Case 21-11832-SDM Doc 1204-1 Filed 11/29/21 Entered 11/29/21 15:54:39 Desc 557 Report Supplement Page 1 of 15

IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF MISSISSIPPI ABERDEEN

IN RE:) EXPRES GRAIN TERMINALS, LLC) Case No. 21-11832-SDM EXPRESS BIODIESEL, LLC) Case No. 21-11834-SDM EXPRESS PROCESSING, LLC) Case No. 21-11835-SDM) Debtor(s))

557 REPORT SUPPLEMENT

Pursuant to the Order Establishing Procedures For Determination of Rights, Ownership Interests, Liens, Security Interests and All Other Interests In and To Grain and Proceeds of Grain (the "Order") [Doc. No. 1070], please find attached a supplement to the 557 Report filed on November 17, 2021 [Doc. No. 1156].

Please find attached <u>Exhibit G</u> in response to Item 1 below (replaces previous references to Exhibits A.1 - A.2 and B.1 - B.2).

- 1. Interest Holders, product and amounts reflected in warehouse receipts as of the Petition Date.
 - See <u>Exhibit G</u> for issued warehouse receipts as of the Petition Date.

THIS, the 29th day of November, 2021.

Respectfully submitted,

CR3 PARTNERS, LLC

By: <u>/s/ Dennis Gerrard</u> Dennis Gerrard

EXHIBIT "A"

Case 21-11832-SDM Doc 1204-1 Filed 11/29/21 Entered 11/29/21 15:54:39 Desc 557 Report Supplement Page 2 of 15

Exhibit G

Express Grain Terminals, LLC Warehouse Receipts as of the Petition Date

WH Receipt No.	Issue Date	Commodity	Gross Bu	Net Bu	Delivery Method	WH License	Location	FBO
MS00002062	12/01/20	Soybean	485,000	485,000	Truck	187-WH	Greenwood	FCStone Merchant Services, LLC
MS00002063	06/28/21	Soybean	200,000	200,000	Truck	187-WH	Greenwood	FCStone Merchant Services, LLC
MS00002064	07/21/21	Soybean	195,000	195,000	Truck	187-WH	Greenwood	FCStone Merchant Services, LLC
MS00001038	06/01/20	Soybean	200,000	200,000	Truck	188-WH	Minter City	FCStone Merchant Services, LLC
MS00001046	01/27/21	Soybean	300,000	300,000	Truck	188-WH	Minter City	UMB Bank, N.A.
MS00003099	11/06/18	Soybean	300,000	300,000	Truck	145-WH	Sidon	FCStone Merchant Services, LLC
MS00003102	05/09/19	Soybean	500,000	500,000	Truck	145-WH	Sidon	FCStone Merchant Services, LLC
MS00003115	01/09/20	Soybean	550,000	550,000	Truck	145-WH	Sidon	FCStone Merchant Services, LLC
MS00003126	06/01/20	Soybean	350,000	350,000	Truck	145-WH	Sidon	FCStone Merchant Services, LLC
MS00003138	10/22/20	Soybean	385,000	385,000	Truck	145-WH	Sidon	UMB Bank, N.A.
MS00003163	08/31/21	Soybean	600,000	600,000	Truck	145-WH	Sidon	UMB Bank, N.A.
MS00003166	09/28/21	Soybean	100,000	100,000	Truck	145-WH	Sidon	Macquire Commodities (USA) inc.
MS00003168	09/28/21	Soybean	650,000	650,000	Truck	145-WH	Sidon	Macquire Commodities (USA) inc.

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Electronic Warehouse Receipts Management

	Wel	come John Colema	an		Express Grain Terminals LLC
Main Menu	Account Setup	Customer List	Help	Logout	

<u>Pending EWRs | EWRs Held | EWR Reports | EWR Holder List | Issue EWR | Purchase EWRs | EWR Number Sequences</u> <u>EWR History | EWRs Issued | EWRs Suspended | EWRs Canceled | Communication History | Export EDI</u>

Warehouse Receipt Information NO: MS00002062 This is a printed copy of an electronic warehouse receipt

Issued By Coleman, John

You are not	the Ho	older o	of this	receipt.							NOT L	ΟΑΙ	NABLE				NEGO	TIABLE
WH License		187-W	/н	WH Cod	e	0000			Iss	uing	WH: Expr	ess	s Grain Te	erminals Green	wood			
Delivery WH	:	City: C	Greenw	rood		County	y: 08	33	Sta	nte: N	1S		Author	ized Signatur	e:			
Storing WH:		City: C	Greenw	ood		County	y: 08	33	Sta	ate: N	1S		John Co	leman				
For The Acco	ount Of:		F	CStone I	1ercha	int Serv	vices,	, LLC			Of	F	CStone I	Merchant Servi	ces, LLO	2		
D	ate Issu	led		Kind	of Gra	ain	Uni	it of Mea	asur	re	Grade		Class	Sub Class	Varie	ty	Sub-	Variety
12/1/20	20 11:2	22:15	۹M	SO	BEAN	S		Bushels	5		#2	Y	ELLOW					
Dock %	Gr	ross Lt	os of D	ock	(Gross L	.bs In	ncl. Docl	<		Gross	Bus	shels	Net Pour	ıds		Net Bu	shels
						2910	0000	0.00			4850	00.	00	29100000	.00		48500	0.00
Prepaid Per Bushels Out @ \$		· -	000000).00000	Pre	tal epaid ev Chgs		0.00		Rece Paid	iving Cha	rge		Storage Start (MM/DD, Date Stora Tł	(YYYY)	12 202] [1] 20]		
Storag	е Туре			Storage	Metho	d		Lo	ot N	lo (I.	P. Only)			Storag	e Tariff	Rate	es	
Comm	ingled			Bu	lk									0.00000	00 (\$/u	nit/d	lay)	
Received By: Sent Via: Tr		: X B Barge:		Rail: :										Warehou	ısemar	ı is r	not Dej	positor
Grade Stater Inspection C		Grade	detern	nined by	State	licensed	d gra	der									omitoxir Alflatox	n(ppm) in(ppb)
The undersigned warehouseman claims a lien on said grain for charges and liabilities as follows:									C	Comr	nents							
Remarks:																		
	. (Tarm		nditio	nc)														
View Profile	<u>e (Tern</u>	n & CC	onaitio	<u>ns)</u>														

Suppleme	upplemental														
Test Wt. Lbs.	Mo	oisture %	Protein %, Sour		TD %	HD %	FM %	Shrunke Broken		Total D %		Other QF %	Other Special Qualities	Car Initial and No.	
Date I	Date Received					WI	nen R	eceived					Farm Info		
Month	Day	Year	Crop Yr	Moist %	Do	ock %		Gross Lbs.	Gros	s Bu.	Stat	te Code	County code	FSA Number	
			1												

Load Time: 93.7624 ms

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Electronic Warehouse Receipts Management

	Wel	come John Colema	an		Express Grain Terminals LLC
Main Menu	Account Setup	Customer List	Help	Logout	

<u>Pending EWRs | EWRs Held | EWR Reports | EWR Holder List | Issue EWR | Purchase EWRs | EWR Number Sequences</u> <u>EWR History | EWRs Issued | EWRs Suspended | EWRs Canceled | Communication History | Export EDI</u>

Warehouse Receipt Information NO: MS00002063 This is a printed copy of an electronic warehouse receipt

Issued By Coleman, John

You are not	the Ho	lder of	f this	receipt.					ΝΟΤΙ	-04	ANABLE			I	NEGOTI	ABLE
WH License		187-WI	н	WH Code	2	0000		Issu	ing WH: Exp	ores	ss Grain T	erminals Green	wood			
Delivery WH	:	City: G	reenw	vood		County:	083	Stat	e: MS		Author	ized Signatur	e:			
Storing WH:		City: G	reenw	vood		County:	083	Stat	e: MS		John Co	leman				
For The Acco	unt Of:		F	CStone M	lercha	nt Service	es, LLC		Ot	f	FCStone	Merchant Servi	ces, LLC	2		
Da	te Issu	ed		Kind o	f Grai	n Ur	nit of Mea	sure	Grade		Class	Sub Class	Variet	ty	Sub-Var	iety
6/28/20	21 1:00):26 PM	1	SOYB	EANS		Bushels		#2	Y	YELLOW					
Dock %	Gr	oss Lbs	s of D	ock	(Gross Lbs	Incl. Doc	k	Gross	5 Βι	ushels	Net Poun	lds	l I	Vet Bush	els
						12000	00.00		200	000	0.00	1200000	.00		200000.0	0
					al epaid ev Chgs	0.00		eceiving Chaid	arg	jes	Storage Start (MM/DD/ Date Stora Th	Date* /YYYY)	6 202 ⁻	28		
Storag	е Туре			Storage	Metho	d	L	ot No	(I.P. Only)			Storag	e Tariff	Rates	;	
Comm	ingled			Bul	k							0.00000	00 (\$/u	nit/da	y)	
Received By: Sent Via: Tr		: X Ba Barge:	nrge: Rail	Rail:								Warehou	ıseman	n is n	ot Depos	sitor
Grade Stater Inspection C		Grade d	deterr	mined by S	State	licensed g	ırader								nitoxin(p lflatoxin(
The undersig charges and					ien or	n said gra	in for	Co	omments							
Remarks: View Profile (Term & Conditions)																
View Profile	e (Tern	1 & Coi	nditic	ons)												

Suppleme	upplemental														
Test Wt. Lbs.	Mo	oisture %	Protein %, Sour	· ·	TD %	HD %	FM %	Shrunke Broken		Total D %		Other QF %	Other Special Qualities	Car Initial and No.	
Date	Date Received					WI	hen R	eceived					Farm Info		
Month Day Year Crop Yr			Crop Yr	Moist %	Do	ock %		Gross Lbs.	Gros	s Bu.	Stat	te Code	County code	FSA Number	

Load Time: 90.5788 ms

11/19/21, 7:38 as 21-11832-SDM Doc 1204-1 Filed 11/29/21 w EVERtered 11/29/21 15:54:39 Desc 557 Report Supplement Page 5 of 15

Electronic Warehouse Receipts Management

	Wel	come John Colema	an		Express Grain Terminals LLC
Main Menu	Account Setup	Customer List	Help	Logout	

 Pending EWRs
 EWRs Held
 EWR Reports
 EWR Holder List
 Issue EWR
 Purchase EWRs
 EWR Number Sequences

 EWR History
 EWRs Issued
 EWRs Suspended
 EWRs Canceled
 Communication History
 Export EDI

Warehouse Receipt Information NO: MS00002064 This is a printed copy of an electronic warehouse receipt

Issued By Coleman, John

You are not	the Ho	lder of	this	receipt.					ΝΟΤΙ	OA	NABLE			NEGOTIABLE
WH License		187-W⊦	1	WH Code	2	0000		Issu	uing WH: Exp	oress	s Grain Te	erminals Green	wood	
Delivery WH:	:	City: Gr	reenw	vood		County:	083	Stat	te: MS		Author	ized Signatur	e:	
Storing WH:		City: Gr	reenw	vood		County:	083	Stat	te: MS		John Co	leman		
For The Acco	unt Of:		F	CStone M	ercha	nt Service	es, LLC		Ot	f F	FCStone	Merchant Servi	ces, LLC	
Da	te Issu	ed		Kind o	f Grai	n U	nit of Mea	sure	Grade		Class	Sub Class	Variety	Sub-Variety
7/21/20	21 9:45	:41 AM		SOYB	EANS		Bushels	;	#2	YE	ELLOW			
Dock %	Gr	oss Lbs	of D	ock	(Gross Lbs	Incl. Doc	k	Gross	Bus	shels	Net Poun	ds	Net Bushels
	11700000.00						00.00		195	000.	.00	11700000	.00	195000.00
			000000 0.000000		cal epaid ev Chgs	0.00		Receiving Ch Paid	arge		Storage Start I (MM/DD/ Date Stora Th	(YYYY)	21 2021	
Storag	е Туре			Storage I	Metho	d	L	ot No	o (I.P. Only)			Storag	e Tariff F	lates
Comm	ingled			Bull	k							0.00000	00 (\$/un	it/day)
Received By: Sent Via: Tr		X Barge:	rge: Rail	Rail: :								Warehou	ıseman	is not Depositor
Grade Stater Inspection Co		Grade d	letern	nined by l	JSWA	licensed	grader							Vomitoxin(ppm) Alflatoxin(ppb)
The undersig charges and					ien or	n said gra	in for	С	omments					
Remarks:														
View Profile	e (Term	1 & Cor	nditio	ons)										

Suppleme	upplemental														
Test Wt. Lbs.	Mo	oisture %	Protein %, Sour	· ·	TD %	HD %	FM %	Shrunke Broken		Total D %		Other QF %	Other Special Qualities	Car Initial and No.	
Date	Date Received					WI	hen R	eceived					Farm Info		
Month Day Year Crop Yr			Crop Yr	Moist %	Do	ock %		Gross Lbs.	Gros	s Bu.	Stat	te Code	County code	FSA Number	

Load Time: 109.3335 ms

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Electronic Warehouse Receipts Management

	Wel	come John Colema	an		Express Grain Terminals LLC
Main Menu	Account Setup	Customer List	Help	Logout	

<u>Pending EWRs | EWRs Held | EWR Reports | EWR Holder List | Issue EWR | Purchase EWRs | EWR Number Sequences</u> <u>EWR History | EWRs Issued | EWRs Suspended | EWRs Canceled | Communication History | Export EDI</u>

Warehouse Receipt Information NO: MS00001038 This is a printed copy of an electronic warehouse receipt

Issued By Coleman, John

You are not	the Ho	older o	of thi	s receipt.						ΝΟΤ	LO	ANABLE				NEGOT	IABLE
WH License		188-W	'H	WH Cod	e	0000		Is	ssuin	g WH: Ex	pre	ss Grain T	erminals Minter	r City			
Delivery WH:	:	City: N	1inter	r City		County:	083	S	tate:	MS			rized Signatur	e:			
Storing WH:		City: N	1inter	r City		County:	083	S	tate:	MS		John C	oleman				
For The Acco	unt Of:			FCStone №	lercha	nt Service	es, LLC			C)f	FCStone	Merchant Servi	ices, LLO	2		
Dat	te Issue	ed		Kind of	Grain	Un	it of Mea	asur	e	Grade		Class	Sub Class	Variet	:y	Sub-Va	ariety
6/1/202	0 9:48:	21 AM		SOYBE	ANS		Bushel	s		#2	١	YELLOW					
Dock %	Gr	ross Lb	s of l	Dock	(Gross Lbs	Incl. Do	ock		Gros	s B	ushels	Net Pour	nds		Net Bus	hels
	1200000.0						00.00			200	00	0.00	1200000	0.00		200000	.00
Prepaid Per Bushels Out @ \$ Storage Type Storage Type			0.000000		tal epaid ev Chgs	0.00		Rec Pai	ceiving Ch d	narg	ges	Storage Start (MM/DD Date Stora Ti	Date* /YYYY)	6 2020	0		
Storag	е Туре			Storage	Metho	d		Lot	No (1	I.P. Only)			Storag	je Tariff	Rates	S	
Comm	ingled			Bul	k								0.00000	00 (\$/u	nit/da	ay)	
Received By: Sent Via: Tr		: X Barge:	arge: Ra										Warehou	usemar	n is n	ot Dep	ositor
Grade Stater Inspection Co		Grade	deter	rmined by	State	licensed <u>c</u>	jrader									mitoxin(Alflatoxii	
The undersigned warehouseman claims a lien on said grain for charges and liabilities as follows:									Com	nments							
Remarks:																	
	narks: w Profile (Term & Conditions)																
view Profile	<u>e (Tern</u>		ndit	ions)													

Suppleme	ental													
Test Wt. Lbs.	Mo	oisture %	Protein %, Sour	· ·	TD %	HD %	FM %	Shrunke Broken		Total D %		Other QF %	Other Special Qualities	Car Initial and No.
Date I	Rece	eived				WI	nen R	eceived					Farm Info	
Month	Day	y Year	Crop Yr	Moist %	Do	ock %		Gross Lbs.	Gros	s Bu.	Stat	te Code	County code	FSA Number
					1									

Load Time: 101.589 ms

11/19/21, 7:38 ase 21-11832-SDM Doc 1204-1 Filed 11/29/24 EVEntered 11/29/21 15:54:39 Desc 557 Report Supplement Page 7 of 15

Electronic Warehouse Receipts Management

	Wel	come John Colema	in		Express Grain Terminals LLC
Main Menu	Account Setup	Customer List	Help	Logout	

<u>Pending EWRs | EWRs Held | EWR Reports | EWR Holder List | Issue EWR | Purchase EWRs | EWR Number Sequences</u> <u>EWR History | EWRs Issued | EWRs Suspended | EWRs Canceled | Communication History | Export EDI</u>

Warehouse Receipt Information NO: MS00001046 This is a printed copy of an electronic warehouse receipt

Issued By Coleman, John

You are not	ou are not the Holder of this receipt. /H License 188-WH WH Code 0000								ΝΟΤ Ι	LOAI	NABLE			NEGOTIABLE
WH License		188-W	Н	WH Code	e	0000		Issu	ing WH: Exp	oress	Grain T	erminals Minter	[.] City	
Delivery WH:		City: M	linter (City		County:	083	Stat	e: MS			rized Signatur	e:	
Storing WH:		City: M	linter (City		County:	083	Stat	e: MS		Michae	I Coleman		
For The Acco	unt Of:					UMB Bar	ık, N.A.				Of	UMB Bank, N.A		
Da									leasure Grade			Sub Class	Variety	Sub-Variety
1/27/20	21 2:48	:02 PM	1	SOYB	EANS		Bushels		#2	YE	LLOW			
Dock %	Gr	oss Lb	s of Do	ock	(Gross Lbs Incl. Dock			Gross	s Bus	shels	Net Pounds		Net Bushels
						18000	00.00	30000			00	1800000	.00	300000.00
						tal epaid ev Chgs	0.00		Receiving Ch Paid	arge	s	Storage Start (MM/DD, Date Stora Th	/YYYY)	27
Storag	е Туре			Storage	Metho	d	Lot No (I.P. Only)					Storag	e Tariff R	ates
Comm	ingled			Bul	k			0.0000000 (s					00 (\$/uni	it/day)
Received By: Sent Via: Tr		X Ba Barge:	arge: Rail	Rail: :								Warehou	iseman	is not Depositor
Grade Stater Inspection Co		Grade	detern	nined by	State	licensed <u>c</u>	ırader							Vomitoxin(ppm) Alflatoxin(ppb)
The undersigned warehouseman claims a lien on said grain for charges and liabilities as follows:								С	omments					
Remarks: View Profile (Term & Conditions)														
view Profile	<u>e (Ierm</u>	1 & CO	nditio	<u>ns)</u>										

Suppleme	ental													
Test Wt. Lbs.	Mo	oisture %	Protein %, Sour	· ·	TD %	HD %	FM %	Shrunke Broken		Total D %		Other QF %	Other Special Qualities	Car Initial and No.
Date	Rece	eived		When Received									Farm Info	
Month	onth Day Year Crop Yr Moist			Moist %	. % Dock % Gross Lbs. Gross Bu.				Bu. State Code County code FSA Number			FSA Number		

Load Time: 88.1185 ms

11/19/21, 7:4℃ase 21-11832-SDM Doc 1204-1 Filed 11/29/24 EVEntered 11/29/21 15:54:39 Desc 557 Report Supplement Page 8 of 15

Electronic Warehouse Receipts Management

	Wel	come John Colema	in		Express Grain Terminals LLC
Main Menu	Account Setup	Customer List	Help	Logout	

<u>Pending EWRs | EWRs Held | EWR Reports | EWR Holder List | Issue EWR | Purchase EWRs | EWR Number Sequences</u> <u>EWR History | EWRs Issued | EWRs Suspended | EWRs Canceled | Communication History | Export EDI</u>

Warehouse Receipt Information NO: MS00003099 This is a printed copy of an electronic warehouse receipt

Issued By Coleman, John

You are not									NOT L	OANAB	LE				NEGOTIABLE
WH License	1	145-	-WH	WH	Code	00	000		Issuing	WH: Ex	pre	ss Grain Termina	als		
Delivery WH		City:	: Sidon			Co	ounty: 083		State: N	1S		Authorized Sig	natur	e:	
Storing WH:		City:	: Sidon			Co	ounty: 083		State: N	1S]	John Coleman			
For The Acco	unt Of:		FC	Stone M	lerchant Se	rvice	es, LLC		Of	FCSto	one	Merchant Servio	ces, LL	С	
D	Date Issued Kind of Grain 11/6/2018 11:15:56 AM SOYBEANS						Jnit of Measu	re	Grade	Clas	s	Sub Class	Varie	ety	Sub-Variety
11/6/20	18 11:1	5:56 A	M	SOY	BEANS		Bushels		#2	YELLC	w				
Dock %						Lbs	Incl. Dock		Gross	Bushels	els Net Pounds			Τ	Net Bushels
	18					0000	00.00	Î	3000	00.00	.00 180000				300000.00
Elevation Chgs Prepaid Per Bushels Storage Type			·	00000	00000 000000 Elev Chgs			Rece Paid	rges	Date Stora		YYYY)	11 20	6 18	
Storag	е Туре		S	torage	Method		lo (I.	P. Only)			Storage	e Tariff	Rat	es	
Comm	ingled			Bul	k						0.0000000 (\$/unit/day)				day)
Received By: Sent Via: Tr		X Ba Barge:	arge: Rail:	Rail:								Warehou	sema	n is	not Depositor
Grade Stater Inspection C		Grade o	determi	ned by :	State licens	ed g	jrader							V	omitoxin(ppm) Alflatoxin(ppb)
Inspection Cert No: The undersigned warehouseman claims a lien on said gra charges and liabilities as follows:							in for	Comr	nents						
Remarks: View Profile (Term & Conditions)															
View Profile	e (Term	N COI	ndition	<u>s)</u>											

Suppleme	ental												
Test Wt. Lbs.		oisture %	Protein %, Sour		TD %	HD %	FM %	Shrunke Broken	Total D %		Other QF %	Other Special Qualities	Car Initial and No.
Date I	Rece	ived				WI	nen R	eceived				Farm Info	
Month	Month Day Year Crop Yr Mois			Moist %	% Dock % Gross Lbs. Gross Bu.				J. State Code County code FSA Number			FSA Number	

Load Time: 93.7751 ms

11/19/21, 7:4℃ase 21-11832-SDM Doc 1204-1 Filed 11/29/24 EVEntered 11/29/21 15:54:39 Desc 557 Report Supplement Page 9 of 15

Electronic Warehouse Receipts Management

	Wel	come John Colema	an		Express Grain Terminals LLC
Main Menu	Account Setup	Customer List	Help	Logout	

<u>Pending EWRs | EWRs Held | EWR Reports | EWR Holder List | Issue EWR | Purchase EWRs | EWR Number Sequences</u> <u>EWR History | EWRs Issued | EWRs Suspended | EWRs Canceled | Communication History | Export EDI</u>

Warehouse Receipt Information NO: MS00003102 This is a printed copy of an electronic warehouse receipt

Issued By Coleman, John

You are not	ou are not the Holder of this receipt. /H License 145-WH WH Code 0000							NOT	LO	DANABLE			NEGOTIABLE
WH License		145-W	′Н WH	Code	0	000		Issuin	g١	WH: Expr	ess Grain Termin	als	
Delivery WH		City: S	Sidon		С	ounty: 083		State:	Μ	IS	Authorized Sig	gnature	:
Storing WH:		City: S	Sidon		C	ounty: 083		State:	Μ	IS	John Coleman		
For The Acco	unt Of:		FCStone N	1erchant	Servic	es, LLC		С	Df	FCSton	e Merchant Servi	ces, LLC	C
Dat	te Issue	d	Kind of	Grain	Un	it of Measure		Grade		Class	Sub Class	Variet	y Sub-Variety
5/9/201	9 8:55:2	26 AM	SOYB	ANS		Bushels		#2	·	YELLOW			
Dock %						Incl. Dock		Gross Bushe			Net Pour	Net Bushels	
					30000	000.00		500	000	00.00	3000000	.00	500000.00
Elevation Chgs Prepaid Per Bushels Storage Type			0.00000	- Prepa		0.00	Receiving Charge Paid			ges	Storage Start I s (MM/DD/ Date Stora Th		5 9 2019
Storag	е Туре		Storage	Method		Lot No (I.P. Only)					Storag	e Tariff	Rates
Comm	ingled		Bu	lk							0.00000	00 (\$/u	nit/day)
Received By: Sent Via: Tr			je: Rail: Rail:								Warehou	usemar	is not Depositor
Grade Stater Inspection C		Grade de	termined by	State lice	ensed <u>o</u>	grader							Vomitoxin(ppm) Alflatoxin(ppb)
The undersigned warehouseman claims a lien on said g charges and liabilities as follows:						in for	Com	nments					
Remarks:													
View Profile	e (Term	& Cond	litions)										

Suppleme	ental												
Test Wt. Lbs.		oisture %	Protein %, Sour		TD %	HD %	FM %	Shrunke Broken	Total D %		Other QF %	Other Special Qualities	Car Initial and No.
Date I	Rece	ived				WI	nen R	eceived				Farm Info	
Month	Month Day Year Crop Yr Mois			Moist %	% Dock % Gross Lbs. Gross Bu.				J. State Code County code FSA Number			FSA Number	

Load Time: 93.737 ms

11/19/21, 7:4℃ase 21-11832-SDM Doc 1204-1 Filed 11/29/24w EVEntered 11/29/21 15:54:39 Desc 557 Report Supplement Page 10 of 15

Electronic Warehouse Receipts Management

	Wel	come John Colema	in		Express Grain Terminals LLC
Main Menu	Account Setup	Customer List	Help	Logout	

<u>Pending EWRs | EWRs Held | EWR Reports | EWR Holder List | Issue EWR | Purchase EWRs | EWR Number Sequences</u> <u>EWR History | EWRs Issued | EWRs Suspended | EWRs Canceled | Communication History | Export EDI</u>

Warehouse Receipt Information NO: MS00003115 This is a printed copy of an electronic warehouse receipt

Issued By Coleman, John

You are not the Hol								.0	ANABLE			NEGOTIABLE
WH License	145-WH	WH	Code	00	000		Issuing	jΝ	VH: Expre	ss Grain Termin	als	
Delivery WH:	City: Sido	n		Co	ounty: 083		State:	MS	S	Authorized Sig	nature	:
Storing WH:	City: Sido	n		Co	ounty: 083		State:	MS	S	John Coleman		
For The Account Of:	I	CStone M	lerchant Se	rvice	es, LLC		Of	f	FCStone	Merchant Servi	ces, LLC	:
Date Issue	d	Kind c	of Grain	U	nit of Measur	e	Grade		Class	Sub Class	Variet	y Sub-Variety
1/9/2020 10:00:	16 AM	SOYB	EANS		Bushels		#2		YELLOW			
Dock % Gro							Gross	в	Sushels	Net Poun	lds	Net Bushels
			33	0000	00.00		5500	00	0.00	3300000	.00	550000.00
Elevation Chgs Prepaid Per Bushels	.000000 0.00000	- Prepaid	repaid 0.00		Receiving Charg Paid		ges	Storage Start Date* (MM/DD/YYYY) Date Storage Pd. Through		1 9 2020		
Storage Type		Storage	Method	Lot No (I.P. Only)						Storag	e Tariff	Rates
Commingled		Bul	k							0.00000	00 (\$/ur	nit/day)
Received By: Truck: Sent Via: Truck: Ba	X Barge: arge: Rai	Rail: I:								Warehou	ıseman	is not Depositor
Grade Statement: G Inspection Cert No:	irade deterr	mined by S	State licens	ed g	ırader							Vomitoxin(ppm) Alflatoxin(ppb)
The undersigned ware charges and liabilities	in for	Comi	ments									
Remarks:												
View Profile (Term	& Conditio	ons)										

Suppleme	Supplemental														
Test Wt. Lbs.		oisture %	Protein %, Sour		TD %	HD %	FM %	Shrunke Broken		Total D %		Other QF %	Other Special Qualities	Car Initial and No.	
Date I	Rece	ived				WI	nen R	eceived					Farm Info		
Month	Month Day Year		Crop Yr	Moist %	Do	ock %		Gross Lbs. Gross Bu. State Code Cou		County code	FSA Number				

Load Time: 93.7489 ms

11/19/21, 7:4℃ase 21-11832-SDM Doc 1204-1 Filed 11/29/24w EVErntered 11/29/21 15:54:39 Desc 557 Report Supplement Page 11 of 15

Electronic Warehouse Receipts Management

	Wel	come John Colema	an		Express Grain Terminals LLC
Main Menu	Account Setup	Customer List	Help	Logout	

 Pending EWRs
 EWRs Held
 EWR Reports
 EWR Holder List
 Issue EWR
 Purchase EWRs
 EWR Number Sequences

 EWR History
 EWRs Issued
 EWRs Suspended
 EWRs Canceled
 Communication History
 Export EDI

Warehouse Receipt Information NO: MS00003126 This is a printed copy of an electronic warehouse receipt

Issued By Coleman, John

You are not	the Ho	lder of tl	his receipt.					NOT	LO	DANABLE			NEGOTIABLE	
WH License		145-W	н мн	Code	0	000		Issuin	g١	WH: Expr	ess Grain Termin	als		
Delivery WH		City: S	idon		С	ounty: 083		State:	Μ	IS	Authorized Sig	gnature		
Storing WH:		City: S	idon		C	ounty: 083		State:	Μ	IS	John Coleman			
For The Acco	unt Of:		FCStone N	1erchant	Servic	es, LLC		C	Df	FCSton	e Merchant Servi	ices, LLC		
Dat	te Issue	d	Kind of	Grain	Un	it of Measure	.	Grade		Class	Sub Class	Variety	Sub-Variety	
6/1/202	0 9:47:0)2 AM	SOYB	ANS		Bushels		#2	·	YELLOW				
Dock %	Gr	oss Lbs o	f Dock	Gro	oss Lbs	Incl. Dock		Gros	s E	Bushels	Net Pour	nds	Net Bushels	
	21							350	000	00.00	2100000	.00	350000.00	
Prepaid Per		In @ \$ 0.000000 Total Prep Dut @ \$ 0.000000 Elev			aid Chgs	0.00	Receiving Cha Paid			ges	Storage Start (MM/DD Date Stora Ti	Date* /YYYY)	1 2020	
Storag	е Туре		Storage	Method		Lot N	No (1	I.P. Only)			Storag	e Tariff I	Rates	
Comm	ingled		Bu	lk			0.0000000 (\$/unit/day)						it/day)	
Received By: Sent Via: Tr			e: Rail: Rail:								Warehou	useman	is not Depositor	
Grade Stater Inspection C		Grade det	ermined by	State lice	ensed o	grader							Vomitoxin(ppm) Alflatoxin(ppb)	
The undersig charges and		lien on s	aid gra	in for	Com	nments								
Remarks:														
View Profile	e (Term	& Cond	itions)											

Suppleme	Supplemental														
Test Wt. Lbs.		oisture %	Protein %, Sour		TD %	HD %	FM %	Shrunke Broken		Total D %		Other QF %	Other Special Qualities	Car Initial and No.	
Date I	Rece	ived				WI	nen R	eceived					Farm Info		
Month	Month Day Year		Crop Yr	Moist %	Do	ock %		Gross Lbs. Gross Bu. State Code Cou		County code	FSA Number				

Load Time: 100.1964 ms

11/19/21, 7:3©ase 21-11832-SDM Doc 1204-1 Filed 11/29/24 EVEntered 11/29/21 15:54:39 Desc 557 Report Supplement Page 12 of 15

Electronic Warehouse Receipts Management

	Wel	come John Colema	an		Express Grain Terminals LLC
Main Menu	Account Setup	Customer List	Help	Logout	

<u>Pending EWRs | EWRs Held | EWR Reports | EWR Holder List | Issue EWR | Purchase EWRs | EWR Number Sequences</u> <u>EWR History | EWRs Issued | EWRs Suspended | EWRs Canceled | Communication History | Export EDI</u>

Warehouse Receipt Information NO: MS00003138 This is a printed copy of an electronic warehouse receipt

Issued By Coleman, John

You are not	the Ho	lder of th	nis ree	ceipt.					NOT LO	DANABLI	E			NEGOTIABLE
WH License		145-WF	4	WH C	Code	00	000		Issuing	WH: Exp	ress Grain Termin	als		
Delivery WH		City: Si	idon			Co	ounty: 083		State: №	1S	Authorized Sig	gnature	:	
Storing WH:		City: Si	idon			Co	ounty: 083		State: №	1S	John Coleman			
For The Acco	unt Of:				UMB	Ban	nk, N.A.			Of	UMB Bank, N.A	۱.		
C	ate Issu	led	1	Kind	of Grain	<u>ι</u>	Unit of Measu	ıre	Grade	Class	Sub Class	Varie	ty	Sub-Variety
10/22/2	020 12:	12:24 PM	ĺ	SOY	'BEANS		Bushels		#2	YELLOV	V			
Dock %	Gr	oss Lbs of	f Dock	:	Gross	Lbs	Incl. Dock		Gross	Bushels	Net Pour	nds	Net Bushels	
					231	.000	00.00	0.00 385000.00 23100000.00						385000.00
Elevation Chgs Prepaid Per Bushels Storage Type			00000 D00000 Elev Chgs		s		Rece Paid	iving Cha	rges	Storage Start (MM/DD Date Stora TI	Date* /YYYY)	10 202	22	
Storag	е Туре		Ste	orage N	1ethod		Lot N	lo (I.	P. Only)		Storag	e Tariff	Rate	es
Comm	ingled			Bulk	<			0.0000000 (\$/unit/day)						ay)
Received By: Sent Via: Tr		5	e: Ra Rail:	ail:							Wareho	useman	n is r	not Depositor
Grade Stater Inspection C		Grade dete	ermine	ed by S	tate license	ed g	ırader							mitoxin(ppm) Alflatoxin(ppb)
The undersig charges and				ims a li	ien on said	grai	in for	Comn	nents					
Remarks:														
View Profile	e (Term	& Condi	tions)										

Suppleme	Supplemental														
Test Wt. Lbs.	Mo	oisture %	Protein %, Sour		TD %	HD %	FM %	Shrunke Broken		Total D %		Other QF %	Other Special Qualities	Car Initial and No.	
Date I	Date Received						nen R	eceived					Farm Info		
Month	Day	Year	Crop Yr	Moist %	Do	ock %		Gross Lbs.	Gros	s Bu.	Stat	te Code	County code	FSA Number	

Load Time: 109.3616 ms

11/19/21, 7:32 ase 21-11832-SDM Doc 1204-1 Filed 11/29/24 EVEntered 11/29/21 15:54:39 Desc 557 Report Supplement Page 13 of 15

Electronic Warehouse Receipts Management

	Wel	come John Colema	an		Express Grain Terminals LLC
Main Menu	Account Setup	Customer List	Help	Logout	

<u>Pending EWRs | EWRs Held | EWR Reports | EWR Holder List | Issue EWR | Purchase EWRs | EWR Number Sequences</u> <u>EWR History | EWRs Issued | EWRs Suspended | EWRs Canceled | Communication History | Export EDI</u>

Warehouse Receipt Information NO: MS00003163 This is a printed copy of an electronic warehouse receipt

Issued By Coleman, John

You are not	the Ho	lder of	receipt.				NOT	LOANABL	E				NEGOTIABLE			
WH License		145-	·WH	МН	Code	00	000		Issuing	g WH: Exp	re	ss Grain Termin	als			
Delivery WH		City:	Sidor	า		C	ounty: 083		State:	MS		Authorized Sig	natur	e:		
Storing WH:		City:	Sidor	<u>ו</u>		C	ounty: 083		State:	MS		John Coleman				
For The Acco	unt Of:				UMB	Bar	nk, N.A.			Of		UMB Bank, N.A				
Da	ate Issue	ed		Kind c	of Grain	١U	nit of Measur	e	Grade	Class		Sub Class	Varie	ty	Sub-Variety	
8/31/20	21 3:07	:34 PM		SOYE	EANS		Bushels		#2	YELLOV	V					
Dock %	Gr	oss Lbs	s of Do	ock	Gross	Lbs	Incl. Dock		Gross	Bushels		Net Poun	ds		Net Bushels	
360						000	000.00		600	000.00		3600000	.00	600000.00		
Prepaid Per Bushels Out @ \$ 0.00			000000	- Prepaid	paid 0.00			eiving Ch J	arges		Storage Start I (MM/DD/ Date Stora Th	YYYY)	8 20	31 21		
Storag	е Туре			Storage	Method		Lot N	lo (I	.P. Only)			Storag	e Tariff	[:] Rat	es	
Comm	ingled			Bu	k			0.0000000 (\$/unit,					ınit/	day)		
Received By: Sent Via: Tr		X Ba Barge:	rge: Rail:	Rail:								Warehou	isema	n is	not Depositor	
Grade Stater Inspection C		Grade d	determ	nined by	State licens	ed <u>c</u>	grader							V	'omitoxin(ppm) Alflatoxin(ppb)	
	The undersigned warehouseman claims a lien on said grain for charges and liabilities as follows:															
Remarks:																
View Profile	e (Term	& Cor	nditio	ns)												
Liew Frome		a coi	antio	<u></u>												

Suppleme	Supplemental														
Test Wt. Lbs.	Mo	oisture %	Protein %, Sour	· ·	TD %	HD %	FM %			Total D %		Other QF %	Other Special Qualities	Car Initial and No.	
Date I	Date Received						nen R	eceived					Farm Info		
Month	Day	Year	Crop Yr	Moist %	Do	ock %		Gross Lbs.	Gros	s Bu.	Stat	te Code	County code	FSA Number	

Load Time: 93.7691 ms

11/19/21, 7:36 ase 21-11832-SDM Doc 1204-1 Filed 11/29/24 w EvEntered 11/29/21 15:54:39 Desc 557 Report Supplement Page 14 of 15

Electronic Warehouse Receipts Management

	Wel	come John Colema	an		Express Grain Terminals LLC
Main Menu	Account Setup	Customer List	Help	Logout	

<u>Pending EWRs | EWRs Held | EWR Reports | EWR Holder List | Issue EWR | Purchase EWRs | EWR Number Sequences</u> <u>EWR History | EWRs Issued | EWRs Suspended | EWRs Canceled | Communication History | Export EDI</u>

Warehouse Receipt Information NO: MS00003166 This is a printed copy of an electronic warehouse receipt

Issued By Coleman, John

You are not									NOT L	OANAB	LE				NEGOTIABLE
WH License		145-	WH	WH (Code	00	000		Issuing	WH: Ex	pres	s Grain Termina	als		
Delivery WH:		City:	Sidon			C	ounty: 083		State: N	٩S	A	uthorized Sig	nature	:	
Storing WH:		City:	Sidon			C	ounty: 083		State: N	٩S	J	ohn Coleman			
For The Acco	unt Of:		Масс	quarie C	ommodities	s (U	SA) Inc.		Of	Macqu	arie	Commodities (USA) Ir	ıc.	
Di	ate Issu	ed		Kind	of Grain	ι	Jnit of Measu	re	Grade	Clas	s	Sub Class	Variet	ty	Sub-Variety
9/28/20	21 12:2	1:38 PN	ч	SOY	BEANS		Bushels		#2	YELLO	W				
Dock %	Gr	oss Lbs	s of Doc	:k	Gross	s Lb	s Incl. Dock		Gros	s Bushel	s	Net Pour	ıds		Net Bushels
							000000.00 100000.00 6000000				00		100000.00		
Elevation Chgs Prepaid Per Bushels Out @ \$ Storage Type			00000	00000 000000 Elev Chgs		0.00	Recei Paid	iving Cha	rges		Storage Start E (MM/DD/ Date Storag Th	Date* YYYY)	9 202	28	
Storag	е Туре		S	torage I	Method		Lot N	lo (I.F	P. Only)			Storage	e Tariff	Rate	2S
Commi	ingled			Bull	<			0.0016700 (\$/unit/day)					ay)		
Received By: Sent Via: Tri		X Bai Barge:	rge: I Rail:	Rail:								Warehou	seman	is r	not Depositor
Grade Staten Inspection Ce		Grade d	letermiı	ned by S	State licens	ed g	grader								mitoxin(ppm) Alflatoxin(ppb)
The undersigned warehouseman claims a lien on said grain for charges and liabilities as follows:									nents						
Remarks:															
View Profile	e (Term	& Con	dition	<u>s)</u>											

Supplemental														
Test Wt. Lbs.	Mo	oisture %	e Protein %, Splits or Sounds		TD %	HD %	FM %	Shrunken & Broken %		Total Defects %		Other QF %	Other Special Qualities	Car Initial and No.
Date Received						WI	nen R	eceived					Farm Info	
Month	Day Year		Crop Yr	Moist %	Do	ock %		Gross Lbs.	Gross Bu.		State Code		County code	FSA Number

Load Time: 109.3563 ms

11/19/21, 7:33 ase 21-11832-SDM Doc 1204-1 Filed 11/29/24 EVEntered 11/29/21 15:54:39 Desc 557 Report Supplement Page 15 of 15

Electronic Warehouse Receipts Management

	Wel	come John Colema	an	Express Grain Terminals LLC	
Main Menu	Account Setup	Customer List	Help	Logout	

<u>Pending EWRs | EWRs Held | EWR Reports | EWR Holder List | Issue EWR | Purchase EWRs | EWR Number Sequences</u> <u>EWR History | EWRs Issued | EWRs Suspended | EWRs Canceled | Communication History | Export EDI</u>

Warehouse Receipt Information NO: MS00003168 This is a printed copy of an electronic warehouse receipt

Issued By Coleman, John

You are not the Holder of this receipt.									NOT	NEGOTIABLE						
WH License	WH License		-WH	WH Code		00	0000		Issuing WH: Express Grain Terminals							
Delivery WH	City:	: Sidor				County: 083		State: MS		IS	Authorized Signature:					
Storing WH:		City:	City: Sidon				ounty: 083		State: MS			John Coleman				
For The Acco	unt Of:		Macquarie Commodities				SA) Inc.	Of	-	Macquari	rie Commodities (USA) Inc.					
Da	te Issue	ed		Kind of Grain			Unit of Measure		Grade	ade Class		Sub Class	Varie	ty	y Sub-Variety	
9/28/20	21 2:19	:48 PM	1	SOYBEANS			Bushels		#2	YELLOV						
Dock %	Gr	oss Lbs	s of Do	ock	Gross	s Lbs Incl. Dock			Gross	Gross Bushels		Net Pounds		Τ	Net Bushels	
					390	3900000.00			650000.00			3900000	0.00 65		650000.00	
Elevation Chgs Prepaid Per Bushels		In @ \$ Out @			Total Prepaid Elev Cho	js	0.00		Receiving Charge Paid		rges	Date Stora	DD/YYYY) 2021			
Storag	е Туре			Storage	orage Method Lot				.P. Only)			Storage Tariff Rates				
Comm	ingled		Bulk									0.0016700 (\$/unit/day)				
Received By: Sent Via: Tr		X Ba Barge:	rge: Rail:	Rail:								Warehouseman is not Depositor				
	Grade Statement: Grade determined by State licensed grader Inspection Cert No:														omitoxin(ppm) Alflatoxin(ppb)	
The undersigned warehouseman claims a lien on said g charges and liabilities as follows:						gra	grain for Comments									
Remarks:																
View Profile	e (Term	& Cor	nditio	<u>ns)</u>			-									

Supplemental														
Test Wt. Lbs.		oisture %	Protein %, Splits or Sounds		TD %	HD %	FM %	Shrunken & Broken %		Total Defects %		Other QF %	Other Special Qualities	Car Initial and No.
Date Received					WI	nen R	eceived					Farm Info		
Month	Day	ay Year Crop Yr		Moist %	Do	ock %		Gross Lbs.	Gross Bu.		State Code		County code	FSA Number

Load Time: 156.2354 ms