EXHIBIT A

Louis Dreyfus Company Claypool Holdings, LLC ("LDC") a forward contract merchant, entered into a forward contract to sell 2,000 tons of soybean meal to Express Grain Terminals, LLC ("Debtor") on August 17, 2021. This contract was later consensually cancelled and washed out creating an additional \$29,960.00, which is included in the total claim amount. LDC delivered 20 rail cars under that forward contract prior to the Petition Date that the Debtor has not paid for. Of the 20 rail car loads that were delivered, 9 cars were sold and delivered within 20 days prior of the Petition Date at a price of \$395,051.98, which has not been paid to date. LDC asserts it is entitled to an administrative priority claim under 11 U.S.C. § 503(b)(9) for these 20-day shipments. The documents which support this claim are attached hereto and incorporated herein by this reference.

LDC asserts a total claim of \$911,604.58 of which \$395,051.98 is asserted to have an administrative priority under 11 U.S.C. § 503(b)(9) with the remainder of the claim in the amount of \$516,552.60 asserted as an unsecured claim herein. LDC reserves the right to amend this claim including by submission of additional documentation in support thereof, and to file a motion for allowance of the administrative portion of this claim under 11 U.S.C. § 503(b)(9) and 507, if necessary when appropriate, and further reserves all other rights and remedies available to it at law or in equity.

1-11832-SDM us Claim 27-1-Bart Any Filed 01/27/620 in Rese Attachment 1 Page 2

7344 SR 15 SOUTH CLAYPOOL, IN 46510

Sold To:

Louis Dreyfus Company

EXPRESS GRAIN TERMINALS, LLC **808 12TH STREET**

GREENWOOD, MS 38930

Customer #: Contract #: Contract Date: **EXPRE00001** 3210158644 8/17/2021

Your Contract #:

Merchant:

KEVIN EPPARD

Customer Contact

Contract Quantity	Product	Payment Terms
2,000.00	SOYBEAN MEAL 46.5 PRO	

Ship Period/Dlvry Basis **UoM Board Basis** Contract **Ticker** Quantity \$ 0.0000 8/1/2021 to 8/31/2021 2,000.00 TON \$ 0.0000 \$ 52.0000 SMU21

DLVD LAUREL, MS

Delivery Basis Weights to Govern DLVD LAUREL, MS

ORIGIN

Grades to Govern

ORIGIN

Rules to Govern

NOPA

SEE ADDITIONAL TERMS ON REVERSE SIDE OF CONTRACT

Remarks:

NO FUEL SURCHARGE DELIVERY SWITCH FOR THE ACCOUNT BUYER ALL RAILROAD RATE INCREASES FOR THE ACCOUNT BUYER LDC LEASE CAR DEMURRAGE TO APPLY

THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE HEREOF OR ATTACHED HERETO ("TERMS AND CONDITIONS") ARE INCORPORATED BY REFERENCE AND MADE A PART OF THIS SALES CONFIRMATION, BY ACKNOWLEDGING RECEIPT OF THIS SALES CONFIRMATION OR BY RECEIVING ANY GOODS (AS DEFINED HEREIN), BUYER AGREES TO BE BOUND BY THE TERMS ON THE FACE SIDE OF THIS SALES CONFIRMATION AND THE TERMS AND CONDITIONS, REGARDLESS OF WHETHER OR NOT BUYER COUNTERSIGNS THIS SALES CONFIRMATION. SELLER HEREBY OBJECTS TO ANY DIFFERENT OR ADDITIONAL TERMS THAT MAY BE CONTAINED IN BUYER'S DOCUMENTS RELATING TO THIS SALES CONFIRMATION.

Buyer

EXPRESS GRAIN TERMINALS, LLC

Seller

LOUIS DREYFUS COMPANY CLAYPOOL HOLDINGS LLC

Case 21-11832-SDM Claim 27-1 Rearta2s TRAFFile 6N-016/287/22 Desc Attachment 1 Page 3

- 1. Order Acceptance. This Sales Confirmation expressly limits acceptance to the Terms and Conditions stated herein. Any additional or different terms proposed by Buyer orally, on any Invoice, acknowledgement or other writing, are hereby rejected and of no effect, unless agreed to in a separate writing signed by Seller. No contract or other obligations, express or implied, shall exist except as herein provided. To the extent this Sales Confirmation is in any way deemed to be an acceptance of Buyer's proposal or other offer of Buyer, any such acceptance is expressly conditioned upon the Terms and Conditions of this Sales Confirmation.
- 2. NOPA Rules. To the extent not inconsistent with the terms of this Sales Confirmation, the rules and regulations of the National Oilseed Processors Association ("NOPA") shall govern. Buyer and Seller agree that all disputes and controversies between them with respect to this Sales Confirmation shall be arbitrated according to such NOPA rules and regulations and that judgment may be entered on the arbitration award (if any) in any court of competent jurisdiction.
- 3. Firm Contract. Buyer must accept 100% of the goods to be purchased hereunder ("Goods"), upon tender thereof by Seller in accordance with the shipping period(s) designated in this Sales Confirmation. In the event Buyer falls to, or communicates to Seller that it will not or does not intend to, accept any such delivery or other portion of the Goods, Seller shall have the right, in its sole discretion and without prior notice to Buyer, to: (a) extend the designated shipping period for one or more additional periods or until the next designated shipping period, in which case Seller may elect to assess a fee equal to one percent (1%) of the sales price of Goods not delivered; or (b) deem Buyer in breach of this Sales Confirmation and terminate it in its entirety. Following any termination by Seller, Buyer shall pay to Seller on demand a sum equal to the difference between this Sales Confirmation price and the market price on the last day for delivery under this Sales Confirmation, if the market price is lower, for the amount of Goods not accepted (in addition to any other available rights or remedies of Seller).
- 4. Payment Terms. All payments required by this Sales Confirmation shall be made in United States dollars. Seller may charge interest on all past due amounts owed by Buyer at an interest rate equal to the lesser of (a) 18% per annum and (b) the maximum rate permitted by applicable law, from the date such payments were due until the date such payments are paid in full.
- 5. Set-off. Seller reserves the right, at any time, to set-off against any amount that Seller or any of its Affiliates (as defined below) owes to Buyer or any of its Affiliates any amounts due to Seller or any of its Affiliates under this Sales Confirmation or any other agreement between Seller or any of its Affiliates and Buyer or any of its Affiliates.
- 6. Title/Risk of Loss. Risk of loss for the Goods shall pass in accordance with the delivery term specified on the face of this Sales Confirmation. Title shall pass to Buyer upon the Seller's receipt of payment for the Goods.
- 7. Adequate Assurances. Notwithstanding anything in this Sales Confirmation to the contrary, if Buyer falls to pay any amounts when due, or if Seller determines in Seller's sole discretion that the creditworthiness or future performance of Buyer is Impaired or unsatisfactory, Seller shall have the right to: (a) suspend shipment or delivery of Goods hereunder; (b) require payment from Buyer (such payment to be due immediately upon request by Seller) in advance of any shipment or delivery contemplated hereunder; and/or (c) demand other assurances from Buyer as Seller deems adequate in Seller's sole discretion.
- 8. Cross Default. Any breach or default by Buyer or its Affiliates under this Sales Confirmation or any other contract or agreement between Buyer or its Affiliates and Seller or its Affiliates shall constitute a breach or default under this Sales Confirmation and all such other contracts or agreements between Buyer or its Affiliates and Seller or its Affiliates.
- 9. Limitation of Liability. In no event shall seller be liable for special, incidental, consequential, punitive or exemplary damages or lost profits, regardless of the nature or basis of any such claim. Seller's maximum liability under this sales confirmation shall in no event exceed the amounts actually paid to seller by buyer under this sales confirmation.
- 10. Indomnification. Buyer agrees to indemnify, defend and hold Seller and Seller's Affiliates, and their respective officers, directors, employees, representatives, agents and customers, harmless from and against any and all injuries, losses, damages, costs, fees (including attorneys' fees), liabilities, claims, actions or other obligations relating to or arising out of the breach of any representation, warranty or agreement contained herein or arising out of any warranty implied by law, in equity or otherwise.
- 11. Assignment. Buyer shall not assign or transfer this Sales Confirmation or any rights or obligations hereunder without the prior written consent of Seller. Seller shall have the right to assign all or part of its rights, obligations or benefits under this Sales Confirmation to (a) any Affiliate of Seller or (b) to any financial institution as security for any financing by Seller or any Affiliate of Seller. Upon such assignment, the assignee may enforce any right or benefit assigned to such Affiliate, Seller shall be released from all such assigned rights, obligations or benefits under this Sales Confirmation. As used herein, the term "Affiliate" means, with respect to a party to this Sales Confirmation, any other person directly or indirectly controlling, controlled by or under direct or indirect common control with that party. For the purpose of this definition, "control" when used with respect to a person means the power to direct the management and policies of that person, directly or indirectly, whether through the ownership of voting securities, by contract or otherwise.
- 12. Default. (a) Upon the occurrence of any Default (as defined below), Seller shall have the right, in Seller's sole discretion and without prior notice to Buyer, to: (i) suspend shipment or delivery of Product hereunder; and/or (ii) terminate the Sales Confirmation and/or any other agreement between Saller and Buyer, whereby any and all obligations of Buyer will, at the option of Seller, become immediately due and payable or deliverable. (b) As used herein, "Default" means the occurrence of any one or more of the following: (i) Seller has not timely received a payment due from Buyer hereunder and such failure remains uncured for a period of two (2) days; (ii) Buyer fails to perform any other obligation hereunder and such failure is not excused or cured within three (3) business days after the occurrence thereof; (iii) the occurrence of a Bankruptcy Event (as defined below); or (iv) the failure of Buyer to timely provide prepayment or such other assurances requested by Seller pursuant to Section 7 (Adequate Assurances). As used herein, "Bankruptcy Event" occurs if Buyer becomes the subject of any bankruptcy, insolvency, reorganization, receivership or similar law, or is unable to pay its debts as they fall due. (c) The rights granted to Seller herein are in addition to any other rights or remedies to which Seller may be entitled to at law, in equity or as otherwise set forth in this Sales Confirmation. Seller shall also be entitled to recover from Buyer all court costs, attorneys' fees and other expenses incurred by Seller in connection with the Default, along with Interest on past due amounts as set forth in Section 4 (Payment Terms) above.
- 13. Forward Contract. THE PARTIES AGREE THAT EACH TRANSACTION ENTERED INTO UNDER THIS SALES CONFIRMATION SHALL CONSTITUTE A "FORWARD CONTRACT", THAT THE PARTIES ARE "FORWARD CONTRACT MERCHANTS". AND THAT THE PAYMENTS DUE HEREUNDER CONSTITUTE "SETTLEMENT PAYMENTS". ALL WITHIN THE MEANING OF THE UNITED STATES BANKRUPTCY CODE.
- 14. Price and Currency Controls. Seller shall have the right to immediately terminate this Sales Confirmation without any liability to Buyer in the event that any regulations, rules, orders or laws (including, without limitation, those of the United States) shall be promulgated, the terms of which have the effect of (directly or indirectly); (a) setting a celling price on the Goods to be sold by Seller to Buyer under this Sales Confirmation; (b) reducing any celling price already in effect on the date of the execution of this Sales Confirmation; or (c) rendering unlawful the prices to be paid by Buyer pursuant to this Sales Confirmation.
- 15. Non-Walver. No failure or delay on the part of either party in exercising any right, remedy, power or privilege hereunder and no course of dealing between Seller and Buyer shall operate as a waiver thereof, nor shall any single or partial exercise of any right, remedy, power or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power or privilege hereunder.
- 16. Warranty Discisimer. EXCEPT AS EXPRESSLY PROVIDED HEREIN, THE GOODS FURNISHED TO BUYER HEREUNDER ARE FURNISHED ON AN "AS IS" BASIS WITHOUT ANY REPRESENTATIONS OR WARRANTIES OF ANY KIND. BUYER ACKNOWLEDGES AND AGREES THAT, EXCEPT AS SPECIFICALLY SET FORTH IN THE PRECEDING SENTENCE: (A) SELLER AND ITS AFFILIATES HEREBY DISCLAIM ALL OTHER WARRANTIES, REPRESENTATIONS, COVENANTS OR GUARANTEES, EITHER EXPRESS OR IMPLIED, WHETHER ARISING BY OPERATION OF LAW OR OTHERWISE; AND (B) BUYER HAS NOT RELIED ON ANY SPECIFICATIONS, COVENANTS OR GUARANTEES BY OR FROM SELLER AND ITS AFFILIATES IN ENTERING INTO THIS SALES CONFIRMATION. SELLER DOES NOT GUARANTEE ANY SPECIFICATIONS OTHER THAN THOSE EXPLICITLY SET FORTH IN THE SALES CONFIRMATION. ARRIVAL QUALITY AND CONDITIONS, PHYTOSANITARY AND CHEMICAL RESIDUE COMPLIANCE WITH GOVERNMENT INSPECTION AND QUARANTINE AUTHORITIES (CIQ), AND THE PRESENCE OF GENETICALLY MODIFIED ORGANISMS SHALL BE FOR BUYER'S RISK AND EXPENSE.
- 17. Governing Law, This Sales Confirmation shall be construed in accordance with the laws of the State of New York without giving effect to any choice of laws principles of the State of New York that would result in the application of the laws of any other jurisdiction.
- 18. Notice. Any notice required to be provided to a party hereunder shall be deemed to have been properly served if personally delivered or if sent by certified mail, overnight courier service or by telefax to the other party at the address or telefax number listed on this Sales Confirmation and such service shall be deemed effective upon receipt.
- 19. Seller's Late Delivery Does Not Result in Breach of Entire Contract. Fallure on the part of the Seller to deliver or perform in accordance with a particular installment (if any) of this Sales Confirmation shall not be a breach of the entire Sales Confirmation.
- 20. Seller's Weights/Grades Govern. Seller's weights and grades are to govern settlement. On sales made on a delivered to Buyer basis, no allowance for shortage or damage shall be made by Seller unless Buyer furnishes acknowledgement from the carrier that the same occurred in transit.
- 21. The Saller is an equal employment opportunity/effirmative action employer. To the extent not exempt, this contractor and subcontractor shall abide by the requirements of 41 CFR §6 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sox, soxual orientation, gender identity, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sox, soxual orientation, gender identity, national origin, protected veteran status, or disability. In addition, this contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. To the extent not exempt, this contractor and subcontractor shall also abide by the requirements of 29 CFR Part 471, Appendix A regarding notice of employee rights under the NLRA.

Case 21-11832-SDM Claim 27-1 Part 2 Filed 01/27/22 Desc Attachment 1 Page 4

LOUIS DREYFUS COMPANY CLAYPOOL HOLDINGSOLLC 4800 MAIN STREET SUITE 600 KANSAS CITY MO 64112

Invoice	321101380758						
Date	8/20/2021						
Page	1						
Amt Due	\$ 43,878.00						

Remit To:

LOUIS DREYFUS COMPANY CLAYPOOL HOLDINGS LLC 14899 Collections Center Drive Chicago IL 60693

Bill To:

EXPRESS GRAIN TERMINALS, LLC 808 12TH STREET GREENWOOD MS 38930

Wire/ACH Instructions:

Bank of America Wire ABA 026009593 ACH ABA 081000032 Acct 003491352076

Ship To:

EPA#		Custome	rID	Sales	person ID	Shipping Method	Payment	Terms	Req	Ship Date	Master No.
		EXPRE00		EPPA		NORFOLKSOUT		ON RECEIF	8/19/	2021	1,149,265
Gross Qty Ship Date		alpped Qty Co		Contract #		Description		Car# Ticket#		Unit Price	Ext. Price
0.00 3/19/2021	Loa	d Order # 106.50	Shlp 3210158 3213409	ment # 644				Ticket # CEFX633 3213409	5736	\$ 412.00000	
						18/					

Subtotal	\$ 43,878.00
Tax	\$ 0.00
Total	\$ 43,878.00
Prepay	\$ 0.00
Payment	\$ 0.00
Amt Due	\$ 43,878,00

LOUIS DREYFUS COMPANY CLAYPOOL HOLDING 20LC 4800 MAIN STREET SUITE 600 KANSAS CITY MO 64112

Invoice	321101380759
Date	8/20/2021
Page	1
Amt Due	\$ 43,661.70

Remit To:

LOUIS DREYFUS COMPANY CLAYPOOL HOLDINGS LLC 14899 Collections Center Drive Chicago IL 60693

Bill To:

EXPRESS GRAIN TERMINALS, LLC 808 12TH STREET GREENWOOD MS 38930 Wire/ACH Instructions:

Bank of America Wire ABA 026009593 ACH ABA 081000032 Acct 003491352076

Ship To:

EPA#	HIP O	Customer	rID	Sales	person ID	Shipping Method	Pay	ment Tem	s R	eq Ship Date	Master No.
		EXPRE00	001	EPPA	RD	NORFOLKSOUT	DU	E UPON RE	CEIF 8/	19/2021	1,149,266
Gross Qty Ship Date	Ship	oped Qty	y Contract # # Shipment #		Purchasi	Description Order No. E	Ca Tic	r# ket#	Unit Price	Ext. Price	
0.00 8/19/2021		105.98	32101586 32134090		SOYBEAN	MEAL 46.5 PRO			XX12189 340901		\$ 43,663.76
0.00 8/19/2021		1.00	32134090	11	SBM MISC	CHGS			XX12189 3409011		(\$ 2.06)
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\$ 0.00 \$ 0.00
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\$ 43,661.70
\$ 0.00
\$ 43,661.70

Case 21-11832-SDM Claim 27-1 Part 2 Filed 01/27/22 Desc Attachment 1 Page 6 LOUIS DREYFUS COMPANY CLAYPOOL HOLDING 22LC Invoice 321101380881

4800 MAIN STREET SUITE 600 KANSAS CITY MO 64112

Invoice	321101380881
Date	8/23/2021
Page	1
Amt Due	\$ 44,310.60

Remit To: LOUIS DREYFUS COMPANY CLAYPOOL HOLDINGS LLC 14899 Collections Center Drive

Chicago IL 60693

Bill To:

EXPRESS GRAIN TERMINALS, LLC 808 12TH STREET GREENWOOD MS 38930 Wire/ACH Instructions:

Bank of America Wire ABA 026009593 ACH ABA 081000032 Acct 003491352076 Ship To:

	Customer	וט נו	Salesperson ID	Shipping Method	Payment	Terms	Req	Ship Date	Master No.
E	EXPRE000		EPPARD	NORFOLKSOUT		N RECEIF			1,149,803
Gross Qty Shipped Qty Ship Date Load Order #		Contract Shipmen		Description Purchase Order No. BOL #			Car# Ticket#		Ext. Price
8/20/2021 Load C	107.55	Shipmen 3210158644 3213409031	nt# Purchase SOYBEAN		OL#	Ticket # CEFX63: 3213409	5726	\$ 412.00000	

Subtotal	\$ 44,310.60
Tax	\$ 0.00
Total	\$ 44,310.60
Prepay	\$ 0.00
Payment	\$ 0.00
Amt Due	\$ 44,310.60

Case 21-11832-SDM Claim 27-1 Part 2 Filed 01/27/22 Desc Attachment 1 Page 7 LOUIS DREYFUS COMPANY CLAYPOOL HOLDING 29LLC

4800 MAIN STREET SUITE 600

KANSAS CITY MO 64112

Remit To:

LOUIS DREYFUS COMPANY CLAYPOOL HOLDINGS LLC 14899 Collections Center Drive Chicago IL 60693

Bill To:

EXPRESS GRAIN TERMINALS, LLC 808 12TH STREET GREENWOOD MS 38930

in the second se						
Invoice	321101380879					
Date	8/23/2021					
Page	1					
Amt Due	\$ 43,908.90					

Wire/ACH Instructions:

Bank of America Wire ABA 026009593 ACH ABA 081000032 Acct 003491352076

Ship To:

EPA-#	47,0	Customer ID S		Salesperson ID Shipping Method Payment		Terms Re		Ship Date	Master No.					
		EXPRE00	001	EPPA		NORFOLKSOUT			ON RECEIF 8/2			1,149,80		
Gross Qty Ship Date	Shij	pped Qty d Order#	Cont Shipr	Contract # Shipment #		Contract # Description Shipment # Purchase Order No. BOL #					Car# Ticket#		Unit Price	Ext. Price
0.00 8/20/2021		106,58	32101586 32134090		SOYBEAN	MEAL 46.5 PRO			TILX648 3213409		\$ 412.00000	\$ 43,910.9		
0.00		1.00	32134090	026	SBM MISC	CHGS			TILX648 3213409		(\$ 2.06000)	(\$ 2.06		
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			Ť						Subtotal			28.00_ = .00_		

Subtotal	\$ 43,908.90				
Tax	\$ 0.00				
Total	\$ 43,908.90				
Prepay.	\$ 0.00				
Payment	\$ 0.00				
Amt Due	\$ 43,908.90				

Case 21-11832-SDM Claim 27-1 Part 2 Filed 01/27/22 Desc Attachment 1 Page 8 LOUIS DREYFUS COMPANY CLAYPOOL HOLDING 29LC 4800 MAIN STREET SUITE 600

KANSAS CITY MO 64112

Remit To:

LOUIS DREYFUS COMPANY CLAYPOOL HOLDINGS LLC 14899 Collections Center Drive Chicago IL 60693

Bill To:

EXPRESS GRAIN TERMINALS, LLC 808 12TH STREET GREENWOOD MS 38930

Invoice	321101381317
Date	8/26/2021
Page	1
Amt Due	\$ 44,588.70

Wire/ACH Instructions:

Bank of America Wire ABA 026009593 ACH ABA 081000032 Acct 003491352076

Ship To:

EPA#	100	Custome	ID	Sales	parson ID	Shipping Method	Payment 1	erms	Req	Ship Date	Master No.
- 1 - 2		EXPRE00	001	EPPA	RD	NORFOLKSOUT	DUE UPOI		-		1,150,832
Gross Qty Ship Date	Ship	pped Qty d Order#	Cont Shipr	ract# nent#	Purchase	Description Order No. BO	L#	Car# Ticket#	Fedge Sec	Unit Price	Ext. Price
0.00 8/25/2021		108.23	32101586 32134091		SOYBEAN	MEAL 46.5 PRO		TILX640 3213409		\$ 412.00000	\$ 44,590.76
0.00		1.00	32134091	66	SBM MISC	CHGS		TILX640 3213409		(\$ 2.06000)	(\$ 2.06)
								No. of the last of			
1 		1 2 2							*		
					7 						
		4									
								Subtotal			\$ 44 588 70

Subtotal	\$ 44,588.70
Tax	\$ 0.00
Total	\$ 44,588.70
Prepay	\$ 0.00
Payment	\$ 0.00
Amt Due	\$ 44,588.70

Case 21-11832-SDM Claim 27-1 Part 2 Filed 01/27/22 Desc Attachment 1 Page 9 LOUIS DREYFUS COMPANY CLAYPOOL HOLDING 29LC Invoice 321101381427

4800 MAIN STREET SUITE 600 KANSAS CITY MO 64112

OOO / HELOLOI III .	0.11 = . 0.90 0					
Involce	321101381427					
Date	8/27/2021					
Page	1					
Amt Due	\$ 44,805.00					

Remit To: LOUIS DREYFUS COMPANY CLAYPOOL HOLDINGS LLC 14899 Collections Center Drive Chicago IL 60693

Bill To:

EXPRESS GRAIN TERMINALS, LLC 808 12TH STREET GREENWOOD MS 38930 Wire/ACH Instructions:

Bank of America Wire ABA 026009593 ACH ABA 081000032 Acct 003491352076

Ship To:

EXPRESS GRAIN TERMINALS, LLC 2600 WAREHOUSE DRIVE LAUREL MS 39440

Tax

Total

Prepay

Payment

Amt Due

\$ 0.00

\$ 0.00

\$ 0.00

\$ 44,805.00

\$ 44,805.00

EPA # Customer ID Salesperson ID Shipping Method Payment Terms Req Ship Date Master No.
Ship Date Load Order # Shipment # Purchase Order No. BOL # Ticket # 0.00 108.75 3210158644 SOYBEAN MEAL 46.5 PRO TILX636089 \$ 412.00000 \$ 44.80

Case 21-11832-SDM Claim 27-1 Part 2 Filed 01/27/22 Desc Attachment 1 Page 10 LOUIS DREYFUS COMPANY CLAYPOOL HOLDING 28LC Invoice 321101380880

4800 MAIN STREET SUITE 600 KANSAS CITY MO 64112 Invoice 321101380880

Date 8/23/2021

Page 1

Amt Due \$43,888.30

Remit To:

LOUIS DREYFUS COMPANY CLAYPOOL HOLDINGS LLC 14899 Collections Center Drive Chicago IL 60693

Bill To:

EXPRESS GRAIN TERMINALS, LLC 808 12TH STREET GREENWOOD MS 38930 Wire/ACH Instructions:

Bank of America Wire ABA 026009593 ACH ABA 081000032 Acct 003491352076

Ship To:

EPA#	77	Custome	ID	Sales	erson ID	Shipping Method	Paymer	t Terms	Reg	Ship Date	Master No.
		EXPRE00	001	EPPAI		NORFOLKSOUT		ON RECEIF			1,149,802
Gross Qty Ship Date	Ship	ped Qty i Order#	Contr Shipm	ent#	Purchase	Description Order No. 80	DL#	Car # Ticket #	ANTA S	Unit Price	Ext. Price
0.00 3/20/2021		106.53	321015864 32134090		SOYBEAN N	MEAL 46.5 PRO		TILX648 3213409		\$ 412.00000	\$ 43,890 36
0.00		1.00	321340903	30	SBM MISC C	CHGS		TILX648 3213409		(\$ 2.06000)	(\$ 2.06
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			į.					**************************************			
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Payment Amt Due	\$ 0.00 \$ 43,888.30
Prepay	\$ 0.00
Total	\$ 43,888.30
Tax	\$ 0.00
Subtotal	\$ 43,888.30

Case 21-11832-SDM Claim 27-1 Part 2 Filed 01/27/22 Desc Attachment 1 Page 11 LOUIS DREYFUS COMPANY CLAYPOOL HOLDING 29LC 4800 MAIN STREET SUITE 600

KANSAS CITY MO 64112

Remit To:

LOUIS DREYFUS COMPANY CLAYPOOL HOLDINGS LLC 14899 Collections Center Drive Chicago IL 60693

Bill To:

EXPRESS GRAIN TERMINALS, LLC 808 12TH STREET GREENWOOD MS 38930

SSC Attachin	chi i age ii
Invoice	321101381567
Date	8/30/2021
Page	1
Amt Due	\$ 44,351.80

Wire/ACH Instructions:

Bank of America Wire ABA 026009593 ACH ABA 081000032 Acct 003491352076

Ship To:

Customer ID Salesporson ID Shipping Method Payment Terms Req Ship Date Master No.
Gross Qty Shipped Qty Contract # Description Car # Ticket #
0.00 107.65 3210158644 SOYBEAN MEAL 46.5 PRO TILX640767 \$ 412.00000 \$ 44,351.

\$ 0.00				
Ψ,551,60				
\$ 0.00 \$ 44,351.80				

Case 21-11832-SDM Claim 27-1 Part 2 Filed 01/27/22 Desc Attachment 1 Page 12 LOUIS DREYFUS COMPANY CLAYPOOL HOLDING 29LC Involce 321101381316

4800 MAIN STREET SUITE 600 KANSAS CITY MO 64112
 Invoice
 321101381316

 Date
 8/26/2021

 Page
 1

 Amt Due
 \$ 44,434.20

Remit To:

LOUIS DREYFUS COMPANY CLAYPOOL HOLDINGS LLC 14899 Collections Center Drive Chicago IL 60693

Bill To:

EXPRESS GRAIN TERMINALS, LLC 808 12TH STREET GREENWOOD MS 38930 Wire/ACH Instructions:

Bank of America Wire ABA 026009593 ACH ABA 081000032 Acct 003491352076

Ship To:

EPA#	碧点	Custome	rID	Sales	person ID	Shipping Method	Payment	Terms	Req	Ship Date	Master No.
	÷,,,	EXPRE00	001	EPPA		NORFOLKSOUT		ON RECPT			1,150,831
Gross Qty Ship Date	Shipp	oed Qty Order #			ct# Description			Car# Ticket#		Unit Price	Ext. Price
0.00 8/25/2021	Load	107.85	Shipn 32101586 32134091	1ent #			DL#	Ticket # TilX639 3213409	254	\$ 412.00000	

The shades and the second	
Subtotal	\$ 44,434.20
Tax	\$ 0.00
Total	\$ 44,434.20
Prepay	\$ 0.00
Payment	\$ 0.00
Amt Due	\$ 44,434.20

Case 21-11832-SDM Claim 27-1 Part 2 Filed 01/27/22 Desc Attachment 1 Page 13 LOUIS DREYFUS COMPANY CLAYPOOL HOLDING 29LC Invoice 321101381568

4800 MAIN STREET SUITE 600 KANSAS CITY MO 64112 Invoice 321101381568

Date 8/30/2021

Page 1

Amt Due \$44,516.60

Remit To: LOUIS DREYFUS COMPANY CLAYPOOL HOLDINGS LLC 14899 Collections Center Drive

Chicago IL 60693

Bill To:

EXPRESS GRAIN TERMINALS, LLC 808 12TH STREET GREENWOOD MS 38930 Wire/ACH Instructions:

Bank of America Wire ABA 026009593 ACH ABA 081000032 Acct 003491352076

Ship To:

	# Customer ID Sales		Jelauli in	Shipping Meth	00	Payment	Terms	Red	Ship Date	laster No.		
EXPRE00		The second secon				DUE UP	DUE UPON RECPT		2021	1,151,556		
Gross Qty Ship Date	Ship	pped Qty d Order #	Con Ship	tract #	Purchas	Description Purchase Order No. BOL#			Car# Ticket#		Unit Price	Ext. Price
0.00 0.00 0.00	Loa	108.05		644		MEAL 46.5 PRO	BOL		Ticket # CEFX63: 3213409		\$ 412.00000	\$ 44,516.60

	and the second s
Subtotal	\$ 44,516.60
Tax	\$ 0.00
Total	\$ 44,516.60
Prepay	\$ 0.00
Payment	\$ 0.00
Amt Due	\$ 44,516.60

Case 21-11832-SDM Claim 27-1 Part 2 Filed 01/27/22 LOUIS DREYFUS COMPANY CLAYPOOL HOLDING 25LC 4800 MAIN STREET SUITE 600

KANSAS CITY MO 64112

Remit To:

LOUIS DREYFUS COMPANY CLAYPOOL HOLDINGS LLC 14899 Collections Center Drive Chicago IL 60693

meago III 0009,

Bill To:

EXPRESS GRAIN TERMINALS, LLC 808 12TH STREET GREENWOOD MS 38930 Wire/ACH Instructions:

Bank of America Wire ABA 026009593 ACH ABA 081000032 Acct 003491352076

Ship To:

EPA#	Custo	mor ID	Sales	person ID	Shipping Method	Payment	Terms	Req	Ship Date	Master No.
Gross Qty Shipped Qty Contract # Ship Date Load Order # Shipment #		E00001	EPPA	RD	NORFOLKSOUT	DUE UPO	DUE UPON RECPT		021	1,152,599
		tract# ment#	Purchas	Description e Order No. BO	L#			Unit Price	Ext. Price	
9/1/2021		* Ship '.40 3210158 3213409	644		e Order No. BO MEAL 46.5 PRO		MULX00 3213409	1228	\$ 412.00000	

Subtotal	\$ 44,248.80
Tax	\$ 0.00
Total	\$ 44,248.80
Prepay	\$ 0.00
Payment	\$ 0.00
Amt Due	\$ 44,248.80

20 Day Shipments / Invoices

Case 21-11832-SDM Claim 27-1 Part 2 Filed 01/27/22 Desc Attachment 1 Page 16

of 29 LOUIS DREYFUS COMPANY CLAYPOOL HOLDINGS LLC **4800 MAIN STREET SUITE 600** KANSAS CITY MO 64112

Involce	321101382448
Date	9/8/2021
Page	1
Amt Due	\$ 44,650.50

Remit To:

LOUIS DREYFUS COMPANY CLAYPOOL HOLDINGS LLC 14899 Collections Center Drive Chicago IL 60693

Bill To:

EXPRESS GRAIN TERMINALS, LLC 808 12TH STREET GREENWOOD MS 38930

Date	9/8/2021
Page	1
Amt Due	\$ 44,650.50

Wire/ACH Instructions:

Bank of America Wire ABA 026009593 ACH ABA 081000032 Acct 003491352076

Ship To:

EPA#		Customer	ID	Salesp	erson ID	Shipping Method	Payment	Terms	Req Ship Date	Master No.
	+	EXPRE00	001	EPPAR		NORFOLKSOUT		N RECPT		1,153,760
Gross Qty Ship Date	Shi Loa	pped Qty Contract # ad Order # Shipment #		ct# ent#	Purchase	Description Order No. BO	#	Car# Ticket#	Unit Pri	
0.0 9/5/2021	0	108.38	321015864 321340947		SOYBEAN	/IEAL 46,5 PRO		TILX6370 3213409		\$ 44,652.56
D.0i 9/5/2021	0	1,00	321340947	9	SBM MISC (CHGS		TILX6370 3213409		00) (\$ 2.06
					j.					
								771111111111111111111111111111111111111		

Subtotal	\$ 44,650.50
Tax	\$ 0.00
Total	\$ 44,650.50
Prepay	\$ 0.00
Payment	\$ 0.00
Amt Due	\$ 44,650.50

Case 21-11832-SDM Claim 27-1 Part 2 Filed 01/27/22 Desc Attachment 1 Page 17 LOUIS DREYFUS COMPANY CLAYPOOL HOLDING 29 LC 4800 MAIN STREET SUITE 600

KANSAS CITY MO 64112

Remit To: LOUIS DREYFUS COMPANY CLAYPOOL HOLDINGS LLC 14899 Collections Center Drive

Chicago IL 60693

Bill To:

EXPRESS GRAIN TERMINALS, LLC 808 12TH STREET GREENWOOD MS 38930

Amt Due	\$ 44,125.20
Page	1
Date	9/13/2021
Invoice	321101382799
200 / WWOITHOU	IL T I UGC TI

Wire/ACH Instructions:

Bank of America Wire ABA 026009593 ACH ABA 081000032 Acct 003491352076

Ship To:

EPA # Custome EXPREOD Gross Qty Shipped Qty Ship Date Load Order #		Custome	omer ID Salespi		person ID	Shipping Matho	d	Payment	โอกกร	Req	Ship Date	Master No.
								ON RECPT 9/10			1,154,830	
		Contract # Shipment #		Description Purchase Order No. BOL#				Car# Ticket#		Unit Price	Ext. Price	
0.00 9/10/2021	LOS	107.10		544		MEAL 46.5 PRO	BOL		MULX00 3213409	1183	\$ 412.00000	\$ 44,125.20

Subtotal	\$ 44,125.20
Tax	\$ 0.00
Total	\$ 44,125.20
Prepay	\$ 0.00
Payment	\$ 0.00
Amt Due	\$ 44,125.20

Case 21-11832-SDM Claim 27-1 Part 2 Filed 01/27/22 Desc Attachment 1 Page 18

Of 29 LOUIS DREYFUS COMPANY CLAYPOOL HOLDINGS LLC 4800 MAIN STREET SUITE 600 KANSAS CITY MO 64112

Invoice	321101382685
Page	9/10/2021
Amt Due	\$ 44,310.60

Remit To:

LOUIS DREYFUS COMPANY CLAYPOOL HOLDINGS LLC 14899 Collections Center Drive Chicago IL 60693

Bill To:

EXPRESS GRAIN TERMINALS, LLC 808 12TH STREET GREENWOOD MS 38930

	٠		
Wire/AC	H	Instru	uctions:

Bank of America Wire ABA 026009593 ACH ABA 081000032 Acct 003491352076

Ship To:

PA#	A	Customer	rID	Sales	person ID	Shipping Method	Payment	Tems	Req	Ship Date	Master No.
EXPRE00001 EPPA		RD	NORFOLKSOUT		ON RECPT			1,154,410			
Gross Qty Ship Date	Ship	ped Qty Order#	Cont Shipr	ract# nent#	Purchase	Description Order No. BO	L#	Car# Ticket#		Unit Price	Ext. Price
0.00 V/8/2021	Load	107.55		44		Order No. BO IEAL 46.5 PRO	L#	CEFX63 3213409	5213	\$ 412.00000	\$ 44,310.60

Subtotal	\$ 44,310.60
Tax	\$ 0.00
Total	\$ 44,310.60
Prepay	\$ 0.00
Payment	\$ 0.00
Amt Due	\$ 44,310.60

Case 21-11832-SDM Claim 27-1 Part 2 Filed 01/27/22 Desc Attachment 1 Page 19 LOUIS DREYFUS COMPANY CLAYPOOL HOLDING 29LC

4800 MAIN STREET SUITE 600 KANSAS CITY MO 64112

Remit To: LOUIS DREYFUS COMPANY CLAYPOOL HOLDINGS LLC

14899 Collections Center Drive Chicago IL 60693

Bill To:

EXPRESS GRAIN TERMINALS, LLC 808 12TH STREET GREENWOOD MS 38930

JOO / KEEGEOI III I K	Sitt I ago Io
Invoice	321101382798
Date	9/13/2021
Page	1
Amt Due	\$ 45,062.50

Wire/ACH Instructions:

Bank of America Wire ABA 026009593 ACH ABA 081000032 Acct 003491352076

Ship To:

EPA#	Custome	1D	Saleaper	aon ID	Shipping Method	Payment	Terms	Req	Ship Date	Master No.
	EXPRE00	001	EPPARD	70-7	NORFOLKSOUT		ON RECPT			1,154,829
Gross Qty Ship Date	Shipped Qty Load Order #	Contra Shipme	ct# nt#	Purchase	Description Order No. BO	L#	Car# Ticket#		Unit Price	Ext. Price
9/9/2021	109.38	3210158644 3213409563		SOYBEAN N 31085	MEAL 46.5 PRO		CEFX63: 3213409		\$ 412.00000	\$ 45,064.56
0.00	1.00	3213409563		SBM MISC (31085	CHGS		CEFX63: 3213409		(\$ 2.06000)	(\$ 2.06
		The Williams								
	1									
	i . Supressi					W N 2 L				

1	
Subtotal	\$ 45,062.50
Tax	\$ 0.00
Total	\$ 45,062.50
Prepay	\$ 0.00
Payment	\$ 0.00
Amt Due	\$ 45,062.50

Case 21-11832-SDM Claim 27-1 Part 2 Filed 01/27/22 Desc Attachment 1 Page 20 LOUIS DREYFUS COMPANY CLAYPOOL HOLDING 29LC

4800 MAIN STREET SUITE 600

KANSAS CITY MO 64112

Remit To:

LOUIS DREYFUS COMPANY CLAYPOOL HOLDINGS LLC 14899 Collections Center Drive Chicago IL 60693

Bill To:

EXPRESS GRAIN TERMINALS, LLC 808 12TH STREET GREENWOOD MS 38930

Invoice 321101382175 Date 9/7/2021 Page 1 **Amt Due** \$ 44,465.10

Wire/ACH Instructions:

Bank of America Wire ABA 026009593 ACH ABA 081000032 Acct 003491352076

Ship To:

EPA# Customer I		10	Salespan	on ID	Shipping Method	1.11	Payment T	erms	Req	Ship Date	Master No.	
	EXPRE00	001	EPPARD		NORFOLKSOUT		DUE UPOI	RECPT	9/3/2	021	1,153,479	
Gross Qty Ship Date	Shipped Qty Load Order #	Contrac Shipmer	t#	Purchase (Description	30L#		Car# Ticket#		Unit Price	Ext. Price	
0,00	107.93	3210158644 3213409433		SOYBEAN MI	EAL 46.5 PRO			TILX6403 32134094		\$ 412.00000	\$ 44,467.16	
9/3/2021	1.00	3213409433		SBM MISC CI	HGS			TILX6403 3213409		(\$ 2.06000)	(\$ 2.06	
Y												
			The state of the s							The state of the s		
								Bubtotal				

Amt Due	\$ 44,465.10
Payment	\$ 0.00
Prepay	\$ 0.00
Total	\$ 44,465.10
Tax	\$ 0.00
Subtotal	\$ 44,465.10

Case 21-11832-SDM Claim 27-1 Part*2 EFIRO 01/27/22 LOUIS DREYFUS COMPANY CLAYPOOL HOLDING 29C

4800 MAIN STREET SUITE 600 KANSAS CITY MO 64112

Invoice Desc Attachmer	321101382957
Date Attachine	9714/202996 21
Page	1
Amt Due	\$ 43,198.20

\$ 0.00

\$ 0.00

\$ 43,198.20

\$ 43,198.20

Remit To:

LOUIS DREYFUS COMPANY CLAYPOOL HOLDINGS LLC

14899 Collections Center Drive

Chicago IL 60693

Bill To:

EXPRESS GRAIN TERMINALS, LLC 808 12TH STREET

GREENWOOD MS 38930

Wire/ACH Instructions

Bank of America

Wire ABA 026009593

ACH ABA 081000032

Acct # 003491352076

Ship To:

EXPRESS GRAIN TERMINALS, LLC

Tax

Total Payment

Prepay

Amt Due

2600 WAREHOUSE DRIVE

LAUREL MS 39440

EXPRE00001 EPPARD NORFOLKSOUT DUE UPON RECPT 1,154,983	EPA#	- I	Customer II	3	Salesper	son ID	Shipping Method	Paymen	t Terms		pedDate	Master No.
Ship Date Load Order # Shipment # Purchase Order No. BOL # Ticket # 0.00 104.85 3210158644 SOYBEAN MEAL 46.5 PRO MULX001188 \$ 412.00000 \$ 43,198.20		- The			EPPARD	- Name - 100		DUE UP	ON RECPT		COST POR SILENDE	1,154,983
	Gross Qty Ship Date	Sh	ipped Qty ad Order#	Contract Shipmen	# t #	Purcha		.#	Unit # Ticket #		Unit Price	Ext. Price
		LO		32101586	544	SOYBE		. #	MULX001	188	\$ 412.00000	\$ 43,198.20

Case 21-11832-SDM Claim 27-1 Part*2R EFFiled N01/27/22 LOUIS DREYFUS COMPANY CLAYPOOL HOLDING 129C 4800 MAIN STREET SUITE 600

Jese Attachme	ent 91 14/2029 ge 22
Page	1
Amt Due	\$ 43,136.40

Remit To:

LOUIS DREYFUS COMPANY CLAYPOOL HOLDINGS LLC

14899 Collections Center Drive

KANSAS CITY MO 64112

Chicago IL 60693

Bill To:

EXPRESS GRAIN TERMINALS, LLC 808 12TH STREET

GREENWOOD MS 38930

Wire/ACH Instructions

Bank of America

Wire ABA 026009593

ACH ABA 081000032

Acct # 003491352076

Ship To:

EXPRESS GRAIN TERMINALS, LLC

2600 WAREHOUSE DRIVE

LAUREL MS 39440

EPA#	Custo	mer ID	. 11 17	Salespe	rson ID	Shipping Method	Paymen	Terms	ShippedDate	Master No.
- 10: E 11 E 1300	EXPRE0000		1 EPPARI		NORFOLKSOUT		DUE UPON RECPT			1,154,984
Gross Qty Ship Date	Shipped C Load Orde	itv	Contract Shipmen	# it #	Purcha	Description ase Order No. BOI	#	Unit # Ticket #	Unit Pric	e Ext. Price
9/11/2021	Load Orde	er# 104.70	3210158 3213409	nt #			#	Ticket # TILX6385 32134096	65 \$ 412.000	re Bisses,
								Subtotal		\$ 43,136.40

Amt Due	\$ 43,136,40			
Prepay	\$ 0.0			
Payment	\$ 0.00			
Total	\$ 43,136.40			
Tax	\$ 0.00			
Subtotal	\$ 43,136.40			

Case 21-11832-SDM Claim 27-1 Part 2 Filed 01/27/22 Desc Attachment 1 Page 23 LOUIS DREYFUS COMPANY CLAYPOOL HOLDING 90LC Invoice 321101382092

4800 MAIN STREET SUITE 600

KANSAS CITY MO 64112

Remit To: LOUIS DREYFUS COMPANY CLAYPOOL HOLDINGS LLC 14899 Collections Center Drive Chicago IL 60693

Bill To:

EXPRESS GRAIN TERMINALS, LLC 808 12TH STREET GREENWOOD MS 38930 Invoice 321101382092

Date 9/3/2021

Page 1

Amt Due \$44,259.10

Wire/ACH Instructions:

Bank of America Wire ABA 026009593 ACH ABA 081000032 Acct 003491352076

Ship To:

EPA#	D &	Custome	ID	Sales	person ID	Shipping Method	Payment	Terms	Req Ship Date		Master No.	
A -		EXPRE00	001	EPPA		NORFOLKSOUT		N RECPT			1,153,122	
Gross Qty Ship Date	Shi	pped Qty d Order#	Contract # Shipment #		Description Purchase Order No. BOL #			Car# Ticket#		Unit Price	Ext. Price	
0.00 9/2/2021		107.43	32101586 32134094		SOYBEAN	MEAL 46.5 PRO		TILX640 3213409		\$ 412.00000	\$ 44,261.16	
0,00		1.00	32134094	10	SBM MISC (CHGS		TILX640 3213409		(\$ 2.06000)	(\$ 2.06)	
								***			-	
			3								1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
The state of the s			-									
,											The state of the s	
						Martin Access to the same of t	1	Subtotal			\$ 44,259.10	

Subtotal	\$ 44,259.10
Tax	\$ 0.00
Total	\$ 44,259.10
Prepay	\$ 0.00
Payment	\$ 0.00
Amt Due	\$ 44,259.10

Case 21-11832-SDM Claim 27-1 Part 2 Filed 01/27/22 LOUIS DREYFUS COMPANY CLAYPOOL HOLDING 26LC 4800 MAIN STREET SUITE 600

Desc Attachment 1 Page 24

 Invoice
 321101383630

 Date
 9/21/2021

 Page
 1

 Amt Due
 \$ 41,844.38

Remit To:

KANSAS CITY MO 64112

LOUIS DREYFUS COMPANY CLAYPOOL HOLDINGS LLC 14899 Collections Center Drive Chicago IL 60693

Bill To:

EXPRESS GRAIN TERMINALS, LLC 808 12TH STREET GREENWOOD MS 38930 Wire/ACH Instructions:

Bank of America Wire ABA 026009593 ACH ABA 081000032 Acct 003491352076

Ship To:

EPA#	Customer		ID Sale		person ID	Shipping Method	Payment	Terms	Req Ship Date		Master No.	
		EXPRE00	001	EPPA		NORFOLKSOUT	DUE UPO		-		1,156,980	
Gross Qty Ship Date	Shipped Qty Load Order#		Contract # Shipment #		Description Purchase Order No. BOL #			Car# Ticket#		Unit Price	Ext. Price	
0,00 9/20/2 02 1		108.13	32101593 32134099		SOYBEAN	MEAL 46.5 PRO		CEFX63 3213409		\$ 387.00000	\$ 41,846.31	
0.00 9/20/2021		1.00	32134099	22	SBM MISC	CHGS		CEFX63 3213409		(\$ 1.93000)	(\$ 1.93)	
THE PROPERTY OF THE PROPERTY O												
111111111111111111111111111111111111111												
THE PROPERTY OF THE PROPERTY O												
								Subtotal			\$ 41,844.3	

Subtotal	\$ 41,844.38
Tax	\$ 0.00
Total	\$ 41,844.38
Prepay	\$ 0.00
Payment	\$ 0.00
Amt Due	\$ 41,844.38

Shipping Information Summary

Filed 9/29/2021

Invoice	Load N <mark>um</mark> ber	Shipment	Contract	Customer	Item#	Orig Amt	Ship Qty	Ship Date	DLD Date	Invoice Date	Unit Car Number	EMPTY	Priority
3.21101E+11	CEFX635736	3213409010	3210158644	EXPRE00001	235	43,878.00	106.5	8/19/2021	8/26/2021	8/20/2021	CEFX635736	27-Aug	
3.21101E+11	SOXX121899	3213409011	3210158644	EXPRE00001	235	43,661.70	105.98	8/19/2021	8/26/2021	8/20/2021	SOXX121899	27-Aug	
3.21101E+11	CEFX635726	3213409031	3210158644	EXPRE00001	235	44,310.60	107.55	8/20/2021	8/26/2021	8/23/2021	CEFX635726	28-Aug	
3.21101E+11	TILX648942	3213409026	3210158644	EXPRE00001	235	43,908.90	106.58	8/20/2021	8/30/2021	8/23/2021	TILX648942	31-Aug	
3.21101E+11	TILX640736	3213409166	3210158644	EXPRE00001	235	44,588.70	108.23	8/25/2021	9/1/2021	8/26/2021	TILX640736	4-Sep	
3.21101E+11	TILX636089	3213409202	3210158644	EXPRE00001	235	44,805.00	108.75	8/26/2021	9/1/2021	8/27/2021	TILX636089	4-Sep	
3.21101E+11	TILX648947	3213409030	3210158644	EXPRE00001	235	43,888.30	106.53	8/20/2021	8/30/2021	8/23/2021	TILX648947	6-Sep	
3.21101E+11	TILX640767	3213409210	3210158644	EXPRE00001	235	44,351.80	107.65	8/27/2021	9/7/2021	8/30/2021	TILX640767	6-Sep	
3.21101E+11	TILX639254	3213409167	3210158644	EXPREO0001	235	44,434.20	107.85	8/25/2021	9/1/2021	8/26/2021	TILX639254	8-Sep	
3.21101E+11	CEFX635641	3213409211	3210158644	EXPRE00001	235	44,516.60	108.05	8/27/2021	9/7/2021	8/30/2021	CEFX635641	9-Sep	
3.21101E+11	MULX001228	3213409389	3210158644	EXPRE00001	235	44,248.80	107.4	9/1/2021	9/7/2021	9/2/2021	MULX001228	10-Sep	
3.21101E+11	TILX637068	3213409479	3210158644	EXPRE00001	235	44,650.50	108.38	9/5/2021	9/13/2021	9/8/2021	TILX637068	13-Sep	44,650.50
3.21101E+11	MULX001183	3213409595	3210158644	EXPRE00001	235	44,125.20	107.1	9/10/2021	9/16/2021	9/13/2021	MULX001183	17-Sep	44,125.20
3.21101E+11	CEFX635213	3213409549	3210158644	EXPREO0001	235	44,310.60	107.55	9/8/2021	9/16/2021	9/10/2021	CEFX635213	20-Sep	44,310.60
3.21101E+11	CEFX635197	3213409563	3210158644	EXPREO0001	235	45,062.50	109.38	9/9/2021	9/16/2021	9/13/2021	CEFX635197	20-Sep	45,062.50
3.21101E+11	TILX640383	3213409433	3210158644	EXPREO0001	235	44,465.10	107.93	9/3/2021		9/7/2021	TILX640383	22-Sep	44,465.10
3.21101E+11	MULX001188	3213409638	3210158644	EXPREO0001	235	43,198.20	104.85	9/11/2021		9/14/2021	MULX001188	24-Sep	43,198.20
3.21101E+11	TILX638565	3213409640	3210158644	EXPREO0001	235	43,136.40	104.7	9/11/2021		9/14/2021	TILX638565	24-Sep	43,136.40
	TILX640759					44,259.10	107.43	9/2/2021	9/9/2021				44,259.10
	CEFX635669					41,844.38		9/20/2021					41,844.38
						881,644.58							395,051.98

Wash-Out Documents

Case 21-11832-SDM Claim 27-1 Part 2 Filed 01/27/22 Desc Attachment 1 Page 28 Contract Wash Confignation Report

User Defined 1

LOUIS DREYFUS COMPANY CLAYPOOL HOLE

4800 MAIN STREET SUITE € KANSAS CITY MO 64112 Customer:

EXPRE00001

EXPRESS GRAIN TERMINAL

808 12TH STREET

GREENWOOD MS 38930

Wash Number:

329

Contract Number:

3210159343

Delivery Period:

202109

Start Date: End Date: 9/20/2021

Contract Price:

10/10/2021 \$ 387.00000 Date: Item: 9/30/2021

SOYBEAN MEAL 46.5 PF

Doc Number:

321101384582

Contract	Delivery Period	Start Date	End Date Wa	ash Quantity	UOM	Contract Price Wash Amount	
			Wash Price	Adjustment	Net Wash Price		
3210887231	202109	9/20/2021	10/10/2021	1,400.00	TON	\$ 365.60000	
			\$ 21.40000	\$ 0.00000	\$ 21.40000	\$ 29,960.00	
User Defined 1 User Defined 2							

Total Wash Qty:

1,400.00

APANY CLAYPOOL HOLDINGS LLC

\$ 29,960.00

Case 21-11832-SDM Claim 27-1 Part 2 Filed 01/27/22

***RE9129NT ***

LOUIS DREYFUS COMPANY CLAYPOOL HOLDINGS LLC

4800 MAIN STREE	FSUITE 600	
KANSAS CITY MO	64112	

	* * *	_
⊢ZOr	mit.	10.
1 1 1		To:

LOUIS DREYFUS COMPANY CLAYPOOL HOLDINGS LLC 14899 Collections Center Drive Chicago IL 60693

Bill To:

EXPRESS GRAIN TERMINALS, LLC **808 12TH STREET** GREENWOOD MS 38930

Amt Due	\$ 29,960.00
Page	1
Date	9/30/2021
Invoice	321101384582
Desc Attachi	

Wire/ACH Instructions

Bank of America Wire ABA 026009593 ACH ABA 081000032 Acct # 003491352076 Ship To:

EXPRESS GRAIN TERMINALS, LLC **808 12TH STREET** GREENWOOD MS 38930

EPA#		Customer ID	Salesperso		son ID	son ID Shipping Method Payme			ShippedDate	Master No.
		EXPRE0000			NORFOLKSOUT		DUE UP	ON RECPT		1,159,204
Gross Qty Ship Date	Sh Lo	ipped Qty ad Order #	Contract Shipment	# : #	Purcha	Description se Order No. BO	L#	Unit # Ticket #	Unit Price	Ext. Price
Ship Date	Lo	ad Order # 1.00		. #			L#	Ticket #	\$ 29,960.00	
								Subtotal		\$ 29 960 00

Amt Due	\$ 29,960,00
Prepay	\$ 0.00
Payment	\$ 0.00
Total	\$ 29,960.00
Тах	\$ 0.00
Subtotal	\$ 29,960.00
Culstotal	\$ 00 000 f