

# EXHIBIT “2”

B10 (Official Form 10) (04/13)

UNITED STATES BANKRUPTCY COURT Southern District of Mississippi		PROOF OF CLAIM
Name of Debtor: <b>Mississippi Phosphates Corporation</b>	Case Number: <b>14-51667</b>	
NOTE: Do not use this form to make a claim for an administrative expense that arises after the bankruptcy filing. You may file a request for payment of an administrative expense according to 11 U.S.C. § 503.		
Name of Creditor (the person or other entity to whom the debtor owes money or property): <b>Trammo, Inc.</b>		
Name and address where notices should be sent: <b>Trammo, Inc.</b> <b>320 Park Ave. (10th Floor)</b> <b>New York, NY 10022-6987</b> <b>Attention: Ryan Papir</b> Telephone number: <b>212-223-3200</b> email: <b>ryan.papir@trammo.com</b>		<b>COURT USE ONLY</b> <input type="checkbox"/> Check this box if this claim amends a previously filed claim.  Court Claim Number: _____ (If known)  Filed on: _____
Name and address where payment should be sent (if different from above):   Telephone number: _____ email: _____		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to this claim. Attach copy of statement giving particulars.
1. Amount of Claim as of Date Case Filed: <u>\$1,808,473.62</u>		
If all or part of the claim is secured, complete item 4.		
If all or part of the claim is entitled to priority, complete item 5.		
<input type="checkbox"/> Check this box if the claim includes interest or other charges in addition to the principal amount of the claim. Attach a statement that itemizes interest or charges.		
2. Basis for Claim: <b>Goods sold; settlement of costs incurred in providing goods</b> (See instruction #2)		
3. Last four digits of any number by which creditor identifies debtor:	3a. Debtor may have scheduled account as:  (See instruction #3a)	3b. Uniform Claim Identifier (optional):  (See instruction #3b)
4. Secured Claim (See instruction #4) Check the appropriate box if the claim is secured by a lien on property or a right of setoff, attach required reduced documents, and provide the requested information.		
Nature of property or right of setoff: <input type="checkbox"/> Real Estate <input type="checkbox"/> Motor Vehicle <input type="checkbox"/> Other Describe:		Amount of arrearage and other charges, as of the time case was filed, included in secured claim, if any: \$ _____
Value of Property: \$ _____		Basis for perfection: _____
Annual Interest Rate _____% <input type="checkbox"/> Fixed or <input type="checkbox"/> Variable (when case was filed)		Amount of Secured Claim: \$ _____ Amount Unsecured: \$ _____
5. Amount of Claim Entitled to Priority under 11 U.S.C. § 507 (a). If any part of the claim falls into one of the following categories, check the box specifying the priority and state the amount.		
<input type="checkbox"/> Domestic support obligations under 11 U.S.C. § 507 (a)(1)(A) or (a)(1)(B).	<input type="checkbox"/> Wages, salaries, or commissions (up to \$12,475*) earned within 180 days before the case was filed or the debtor's business ceased, whichever is earlier – 11 U.S.C. § 507 (a)(4).	<input type="checkbox"/> Contributions to an employee benefit plan – 11 U.S.C. § 507 (a)(5).  Amount entitled to priority:
<input type="checkbox"/> Up to \$2,775* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use – 11 U.S.C. § 507 (a)(7).	<input type="checkbox"/> Taxes or penalties owed to governmental units – 11 U.S.C. § 507 (a)(8).	<input checked="" type="checkbox"/> Other – Specify applicable paragraph of 11 U.S.C. § 507 (a) ( <u>2</u> ).  <b>\$1,508,473.62</b>
*Amounts are subject to adjustment on 4/01/16 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.		
6. Credits. The amount of all payments on this claim has been credited for the purpose of making this proof of claim. (See instruction #6)		

B10 (Official Form 10) (04/13)

2

7. Documents: Attached are redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, security agreements, or, in the case of a claim based on an open-end or revolving consumer credit agreement, a statement providing the information required by FRBP 3001(c)(3)(A). If the claim is secured, box 4 has been completed, and redacted copies of documents providing evidence of perfection of a security interest are attached. If the claim is secured by the debtor's principal residence, the Mortgage Proof of Claim Attachment is being filed with this claim. (See instruction #7, and the definition of "redacted".)

DO NOT SEND ORIGINAL DOCUMENTS. ATTACHED DOCUMENTS MAY BE DESTROYED AFTER SCANNING.

If the documents are not available, please explain:

8. Signature: (See instruction #8)

Check the appropriate box.

☒ I am the creditor. ☐ I am the creditor's authorized agent. ☐ I am the trustee, or the debtor, or their authorized agent. ☐ I am a guarantor, surety, indorser, or other codebtor. (See Bankruptcy Rule 3005.)  
(See Bankruptcy Rule 3004.)

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name: Donald Madden  
Title: Vice President  
Company: Trammo, Inc.  
Address and telephone number (if different from notice address above):

(Signature)

(Date)

Telephone number 212-223-3200 mail: donald.madden@trammo.com

Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571.

#### INSTRUCTIONS FOR PROOF OF CLAIM FORM

The instructions and definitions below are general explanations of the law. In certain circumstances, such as bankruptcy cases not filed voluntarily by the debtor, exceptions to these general rules may apply.

##### Items to be completed in Proof of Claim form

###### Court, Name of Debtor, and Case Number:

Fill in the federal judicial district in which the bankruptcy case was filed (for example, Central District of California), the debtor's full name, and the case number. If the creditor received a notice of the case from the bankruptcy court, all of this information is at the top of the notice.

###### Creditor's Name and Address:

Fill in the name of the person or entity asserting a claim and the name and address of the person who should receive notices issued during the bankruptcy case. A separate space is provided for the payment address if it differs from the notice address. The creditor has a continuing obligation to keep the court informed of its current address. See Federal Rule of Bankruptcy Procedure (FRBP) 2007(g).

###### 1. Amount of Claim as of Date Case Filed:

State the total amount owed to the creditor on the date of the bankruptcy filing. Follow the instructions concerning whether to complete items 4 and 5. Check the box if interest or other charges are included in the claim.

###### 2. Basis for Claim:

State the type of debt or how it was incurred. Examples include goods sold, money loaned, services performed, personal injury/wrongful death, car loan, mortgage note, and credit card. If the claim is based on delivering health care goods or services, limit the disclosure of the goods or services so as to avoid embarrassment or the disclosure of confidential health care information. You may be required to provide additional disclosure if an interested party objects to the claim.

###### 3. Last Four Digits of Any Number by Which Creditor Identifies Debtor:

State only the last four digits of the debtor's account or other number used by the creditor to identify the debtor.

###### 3a. Debtor May Have Scheduled Account As:

Report a change in the creditor's name, a transferred claim, or any other information that clarifies a difference between this proof of claim and the claim as scheduled by the debtor.

###### 3b. Uniform Claim Identifier:

If you use a uniform claim identifier, you may report it here. A uniform claim identifier is an optional 24-character identifier that certain large creditors use to facilitate electronic payment in chapter 13 cases.

###### 4. Secured Claim:

Check whether the claim is fully or partially secured. Skip this section if the

claim is entirely unsecured. (See Definitions.) If the claim is secured, check the box for the nature and value of property that secures the claim, attach copies of lien documentation, and state, as of the date of the bankruptcy filing, the annual interest rate (and whether it is fixed or variable), and the amount past due on the claim.

###### 5. Amount of Claim Entitled to Priority Under 11 U.S.C. § 507 (a).

If any portion of the claim falls into any category shown, check the appropriate box(es) and state the amount entitled to priority. (See Definitions.) A claim may be partly priority and partly non-priority. For example, in some of the categories, the law limits the amount entitled to priority.

###### 6. Credits:

An authorized signature on this proof of claim serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

###### 7. Documents:

Attach redacted copies of any documents that show the debt exists and a lien secures the debt. You must also attach copies of documents that evidence perfection of any security interest and documents required by FRBP 3001(c) for claims based on an open-end or revolving consumer credit agreement or secured by a security interest in the debtor's principal residence. You may also attach a summary in addition to the documents themselves. FRBP 3001(c) and (d). If the claim is based on delivering health care goods or services, limit disclosing confidential health care information. Do not send original documents, as attachments may be destroyed after scanning.

###### 8. Date and Signature:

The individual completing this proof of claim must sign and date it. FRBP 9011. If the claim is filed electronically, FRBP 5005(n)(2) authorizes courts to establish local rules specifying what constitutes a signature. If you sign this form, you declare under penalty of perjury that the information provided is true and correct to the best of your knowledge, information, and reasonable belief. Your signature is also a certification that the claim meets the requirements of FRBP 9011(b). Whether the claim is filed electronically or in person, if your name is on the signature line, you are responsible for the declaration. Print the name and title, if any, of the creditor or other person authorized to file this claim. State the filer's address and telephone number if it differs from the address given on the top of the form for purposes of receiving notices. If the claim is filed by an authorized agent, provide both the name of the individual filing the claim and the name of the agent. If the authorized agent is a servicer, identify the corporate servicer as the company. Criminal penalties apply for making a false statement on a proof of claim.

B10 (Official Form 10) (04/13)

3

DEFINITIONS		INFORMATION
<b>Debtor</b> A debtor is the person, corporation, or other entity that has filed a bankruptcy case.	A claim also may be secured if the creditor owes the debtor money (has a right to setoff).	<b>Acknowledgment of Filing of Claim</b> To receive acknowledgment of your filing, you may either enclose a stamped self-addressed envelope and a copy of this proof of claim or you may access the court's PACER system ( <a href="http://www.pacer.psc.uscourts.gov">www.pacer.psc.uscourts.gov</a> ) for a small fee to view your filed proof of claim.
<b>Creditor</b> A creditor is a person, corporation, or other entity to whom debtor owes a debt that was incurred before the date of the bankruptcy filing. See 11 U.S.C. §101 (10).	<b>Unsecured Claim</b> An unsecured claim is one that does not meet the requirements of a secured claim. A claim may be partly unsecured if the amount of the claim exceeds the value of the property on which the creditor has a lien.	<b>Offers to Purchase a Claim</b> Certain entities are in the business of purchasing claims for an amount less than the face value of the claims. One or more of these entities may contact the creditor and offer to purchase the claim. Some of the written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the bankruptcy court or the debtor. The creditor has no obligation to sell its claim. However, if the creditor decides to sell its claim, any transfer of such claim is subject to FRBP 3001(e), any applicable provisions of the Bankruptcy Code (11 U.S.C. § 101 <i>et seq.</i> ), and any applicable orders of the bankruptcy court.
<b>Claim</b> A claim is the creditor's right to receive payment for a debt owed by the debtor on the date of the bankruptcy filing. See 11 U.S.C. §101 (5). A claim may be secured or unsecured.	<b>Claim Entitled to Priority Under 11 U.S.C. § 507 (a)</b> Priority claims are certain categories of unsecured claims that are paid from the available money or property in a bankruptcy case before other unsecured claims.	
<b>Proof of Claim</b> A proof of claim is a form used by the creditor to indicate the amount of the debt owed by the debtor on the date of the bankruptcy filing. The creditor must file the form with the clerk of the same bankruptcy court in which the bankruptcy case was filed.	<b>Redacted</b> A document has been redacted when the person filing it has masked, edited out, or otherwise deleted, certain information. A creditor must show only the last four digits of any social-security, individual's tax-identification, or financial-account number, only the initials of a minor's name, and only the year of any person's date of birth. If the claim is based on the delivery of health care goods or services, limit the disclosure of the goods or services so as to avoid embarrassment or the disclosure of confidential health care information.	
<b>Secured Claim Under 11 U.S.C. § 506 (a)</b> A secured claim is one backed by a lien on property of the debtor. The claim is secured so long as the creditor has the right to be paid from the property prior to other creditors. The amount of the secured claim cannot exceed the value of the property. Any amount owed to the creditor in excess of the value of the property is an unsecured claim. Examples of liens on property include a mortgage on real estate or a security interest in a car. A lien may be voluntarily granted by a debtor or may be obtained through a court proceeding. In some states, a court judgment is a lien.	<b>Evidence of Perfection</b> Evidence of perfection may include a mortgage, lien, certificate of title, financing statement, or other document showing that the lien has been filed or recorded.	

Case 14-51667-KMS Claim 129 Part 2 Filed 02/19/15 Desc Description of Exhibits  
to Proof of Claim filed by Trammo Inc. Page 1 of 1

Exhibits to Proof of Claim Filed by Trammo, Inc.

In accordance with Rule 3001(c)(1) of the Federal Rules of Bankruptcy Procedure, attached hereto are the following supporting documents with respect to the proof of claim filed by Trammo, Inc. ("Trammo"):

1. **Exhibit A:** Invoice No. 61-026883, dated October 16, 2014, issued by Trammo to Mississippi Phosphates Corporation ("MPC" or the "Debtor"), in the amount of **\$626,373.68**, for goods received by the Debtor after October 7, 2014 within twenty (20) days before the commencement of this consolidated case and sold by Trammo to the Debtor in the ordinary course of the Debtor's business.
2. **Exhibit B:** Invoice No. 61-026884, dated October 19, 2014, issued by Trammo to MPC, in the amount of **\$605,257.01**, for goods received by the Debtor after October 7, 2014 within twenty (20) days before the commencement of this consolidated case and sold by Trammo to the Debtor in the ordinary course of the Debtor's business. As reflected in Exhibit B, the invoice was originally in the amount of \$639,583.69, and MPC made a payment in the amount of \$34,326.68 that was applied against this invoice, leaving an unpaid balance of \$605,257.01.
3. **Exhibit C:** Invoice No. 61-026896, dated October 21, 2014, issued by Trammo to MPC, in the amount of **\$276,842.93**, for goods received by the Debtor after October 7, 2014 within twenty (20) days before the commencement of this consolidated case and sold by Trammo to the Debtor in the ordinary course of the Debtor's business.
4. **Exhibit D-1:** Invoice No. 61-025686, dated May 5, 2014, issued by Trammo to MPC in the amount of \$358,391.04 and Invoice No. 61-026559, dated May 5, 2014, for a corresponding credit in the amount of \$58,391.04, leaving an unpaid balance of **\$300,000.00**. Trammo incurred increased costs in supplying ammonia to MPC when MPC abruptly switched from producing MAP (monoammonium phosphate) to DAP (diammonium phosphate).
5. **Exhibit D-2:** Emails dated August 6, 2014, between Bernard Rock of Trammo and James Sherbert of MPC, in which MPC agreed to pay Trammo \$300,000.00 to compensate Trammo for the increased costs described above and reflected in Exhibit D-1.

Of the total of Trammo's proof of claim in the amount of \$1,808,473.62, Trammo is entitled to the allowance and payment of an administrative expense in the amount of \$1,508,473.62, consisting of the amounts referred to in Exhibits A, B and C to this proof of claim, pursuant to 11 U.S.C. §503(b)(9).

## Exhibit A



Case 14-51667-KMS Claim 129 Part 3 Filed 02/19/15 Desc Exhibit A Page 2 of 4

4211 West Boy Scout Boulevard, Suite 600  
Tampa, FL 33607-5757  
United States of America

Phone+1 (813) 261-0600  
Fax +1 (813) 261-0601

tampa@trammo.com

SOLD TO

SHIP TO

MISSISSIPPI PHOSPHATES CO.  
P.O. BOX 848  
PASCAGOULA, MS 39568  
  
ATTN: NH3 ACCTS PAYABLE

MISSISSIPPI PHOSPHATES  
PASCAGOULA, MS  
NH3 USAGE

INVOICE NO.  
61-026883

CONTRACT NUMBER	TRANSFER OR SHIP DATE	PAYMENT TERMS	INVOICE DATE	SALE TERMS	DELIVERY POINT	FREIGHT
US 10/0005	10/16/14	Prepaid	10/16/14	FOB	PASCAGOULA, MS	Collect

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
Short Tons	Product	USD	USD
1,197.083	<p>ANHYDROUS AMMONIA</p> <p>NH3 USAGE 10/13-16/14</p> <p>ANHYDROUS AMMONIA CONSUMPTION FOR THE PERIOD OCT 13 - 16(PARTIAL DAY), 2014.</p> <p>PRODUCT SUPPLIED VIA THE LPG/C LIBRAMONT WHICH TENDERED NOR ON SEP 11, 2014.</p> <p>ATTACHED PLEASE FIND FORMULA CALCULATIONS.</p> <p>TRAMMO CONTACT: KATE TEMPLETON TAMPA TEL: 813 870 8683</p>	523.25	626,373.68
1,197.083	TOTALS	USD	626,373.68
		DUE DATE:	10/21/14

UNLESS OTHERWISE PROVIDED IN TRAMMO INC'S CONTRACT OR AGREED TO IN WRITING, THE AMOUNT SHOWN ON THIS INVOICE IS TO BE PAID ON OR BEFORE THE DUE DATE.

INTEREST WILL BE CHARGED FOR ANY AMOUNTS NOT PAID ON OR BEFORE THE SPECIFIED DUE DATE. THIS INVOICE IS SUBJECT TO THE TERMS AND CONDITIONS SET FORTH IN TRAMMO INC'S CONTRACT AND DOES NOT AMEND OR MODIFY THAT CONTRACT.

Remit To:

JPMorgan Chase Bank  
New York Branch  
c/o Trammo, Inc.  
ABA NO: 021000021  
Account No: 910-1-427970





Date	Short tons ammonia			
	<u>To MPC</u>	<u>To DuPont</u>	<u>rail/truck</u>	<u>Barge</u>
10/13/2014	357.723	36.700	409.080	
10/14/2014	244.213	0.000	309.630	
10/15/2014	413.694	59.150	284.350	
10/16/2014	393.164	85.600	426.720	
10/17/2014	493.551	14.750	369.440	
10/18/2014	300.526	0.000	330.240	4958.690
10/19/2014	217.524	10.200	306.610	
Total	2420.394	206.400	2436.070	4958.690

## Exhibit B



Case 14-51667-KMS Claim 129 Part 4 Filed 02/19/15 Desc Exhibit B Page 2 of 5

4211 West Boy Scout Boulevard, Suite 600  
Tampa, FL 33607-5757  
United States of America

Phone +1 (813) 261-0600  
Fax +1 (813) 261-0601

tampa@trammo.com

SOLD TO

SHIP TO

MISSISSIPPI PHOSPHATES CO P.O. BOX 848 PASCAGOULA, MS 39568  ATTN: NH3 ACCTS PAYABLE	MISSISSIPPI PHOSPHATES PASCAGOULA, MS NH3 USAGE	INVOICE NO. 61-026884
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CONTRACT NUMBER	TRANSFER OR SHIP DATE	PAYMENT TERMS	INVOICE DATE	SALE TERMS	DELIVERY POINT	FREIGHT
US 10/0005	10/19/14	Prepaid	10/19/14	FOB	PASCAGOULA, MS	Collect

QUANTITY Short Tons	DESCRIPTION Product	Cust/Ref	Vehicle #	UNIT PRICE USD	AMOUNT USD
1,223.311	ANHYDROUS AMMONIA	NH3 USAGE	10/16-19/14	522.83	639,583.69
	ANHYDROUS AMMONIA CONSUMPTION FOR THE PERIOD OCT 16 (PARTIAL DAY) - 19, 2014.  PRODUCT SUPPLIED VIA THE LPG/C TOURAINE, WHICH TENDERED NOR ON SEP 21, 2014.  ATTACHED PLEASE FIND FORMULA CALCULATIONS.  TRAMMO CONTACT: KATE TEMPLETON TAMPA TEL: 813 870 8683			Prepaid	<34,326.68>
				Bal:	\$605,257.01
1,223.311	TOTALS			USD	639,583.69
				DUE DATE:	10/21/14

UNLESS OTHERWISE PROVIDED IN TRAMMO  
INC'S CONTRACT OR AGREED TO IN WRITING, THE  
AMOUNT SHOWN ON THIS INVOICE IS TO BE  
PAID ON OR BEFORE THE DUE DATE.

INTEREST WILL BE CHARGED FOR ANY AMOUNTS  
NOT PAID ON OR BEFORE THE SPECIFIED DUE  
DATE. THIS INVOICE IS SUBJECT TO THE  
TERMS AND CONDITIONS SET FORTH IN  
TRAMMO INC'S CONTRACT AND DOES NOT  
AMEND OR MODIFY THAT CONTRACT.

Remit To:

JPMorgan Chase Bank  
New York Branch  
c/o Trammo, Inc.  
ABA NO: 021000021  
Account No: 910-1-427970

26-JAN-2015 16:55:09.12

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ACTION:l Application View Screen MODE:F  
File Edit Search Functions Tools Help

Originating Trans ID: 61026884 Ross Xref: 61026884  
Customer Code: MISS PHOS MISSISSIPPI PHOSPHATES CORPORA  
Transaction Type: Tampa Invoice Due Date: 10/21/14 Period: 2014/10  
Transaction Amount: 639,583.69 USD Balance: 605,257.01

----- Transaction -----			----- Application -----		
Reference	Ty Date	Amount	Period	Date	Amount
01 WIRE102014	PT 10/20/14	500,000.00-	2014/10	20141024	34,326.68
02					
03					
04					
05					
06					
07					
08					34,326.68

Production | 26 JAN 2015 16:55

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LOGON ID: TCLOUD PORT ID: TNA88:  
QUICK840G L4 APPL-VIEW.qkc(10/19/13) QDESIGN840G VT100

10/20/2014 12:56 PM

MISSISSIPPI PHOSPHATES INVENTORY PRICING CALCULATIONS US10/0005

UV140128 / Inventory # UW14/0062  
VESSEL: TOURAINE / BL SEP 15, 2014

VESSEL TENDERED NOR SEPT 21, 2014		0.1500%	4.00%	4.1500%	
		Libor	Plus	Interest	
28,728.853	Total Discharge				
21,546.853	TA Account				
7,182.000	\$521.09				
	\$	\$3,742,468.38			NOR SEP 21, 2014
		12,511.28	29 DAYS INTEREST		Interest Sep 21 - Oct 19
		\$3,754,979.66			Usage Oct 16 (Partial Day) - 19
		(\$639,583.69)	LESS INVOICE 61-026884		
		\$3,115,395.97			
(1,223.311)	\$522.83				
5,958.689					

J/Ammonia/Marge/MP Pricing

Date	Short tons ammonia			
	To MPC	To DuPont	rail/truck	Barge
10/13/2014	357.723	36.700	409.080	
10/14/2014	244.213	0.000	309.630	
10/15/2014	413.694	59.150	284.350	
10/16/2014	393.164	85.600	426.720	
10/17/2014	493.551	14.750	369.440	
10/18/2014	300.526	0.000	330.240	4958.690
10/19/2014	217.524	10.200	306.610	
Total	2420.394	206.400	2436.070	4958.690

## Exhibit C



Case 14-51667-KMS Claim 129 Part 5 Filed 02/19/15 Desc Exhibit C Page 2 of 4

4211 West Boy Scout Boulevard, Suite 600  
Tampa, FL 33607-5757  
United States of America

Phone +1 (813) 261-0600  
Fax +1 (813) 261-0601

tampa@trammo.com

SOLD TO

SHIP TO

MISSISSIPPI PHOSPHATES CO.  
P.O. BOX 848  
PASCAGOULA, MS 39568  
  
ATTN: NH3 ACCTS PAYABLE

MISSISSIPPI PHOSPHATES  
PASCAGOULA, MS  
NH3 USAGE

INVOICE NO.  
61-026896

CONTRACT NUMBER	TRANSFER OR SHIP DATE	PAYMENT TERMS	INVOICE DATE	SALE TERMS	DELIVERY POINT	FREIGHT
US 10/0005	10/21/14	Prepaid	10/21/14	FOB	PASCAGOULA, MS	Collect

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
Short Tons	Product	USD	USD
529.387	ANHYDROUS AMMONIA NH3 USAGE 10/20-21/14  ANHYDROUS AMMONIA CONSUMPTION FOR THE PERIOD OCT 20 - 21, 2014.  PRODUCT SUPPLIED VIA THE LPG/C TOURAINE, WHICH TENDERED NOR ON SEP 21, 2014.  ATTACHED PLEASE FIND FORMULA CALCULATIONS.  TRAMMO CONTACT: KATE TEMPLETON TAMPA TEL: 813 870 8683	522.95	276,842.93
529.387	TOTALS	USD	276,842.93
		DUE DATE:	10/28/14

UNLESS OTHERWISE PROVIDED IN TRAMMO INC'S CONTRACT OR AGREED TO IN WRITING, THE AMOUNT SHOWN ON THIS INVOICE IS TO BE PAID ON OR BEFORE THE DUE DATE.

INTEREST WILL BE CHARGED FOR ANY AMOUNTS NOT PAID ON OR BEFORE THE SPECIFIED DUE DATE. THIS INVOICE IS SUBJECT TO THE TERMS AND CONDITIONS SET FORTH IN TRAMMO INC'S CONTRACT AND DOES NOT AMEND OR MODIFY THAT CONTRACT.

Remit To:

JPMorgan Chase Bank  
New York Branch  
c/o Trammo, Inc.  
ABA NO: 021000021  
Account No: 910-1-427970



10/27/2014 4:20 PM

MISSISSIPPI PHOSPHATES INVENTORY PRICING CALCULATIONS US10/0005

UV140128 / Inventory # UW14/0062  
VESSEL: TOURAINE / BL SEP 15, 2014

VESSEL TENDERED NOR SEPT 21, 2014		0.1500%	4.00%	4.1500% Interest	
		Libor	Plus		
28,728.853	Total Discharge				
21,546.853	TA Account				
7,182.000	\$521.09				
	\$	\$3,742,468.38			NOR SEP 21, 2014
		12,511.28	29 DAYS INTEREST		Interest Sep 21 - Oct 19
(1,223.311)	\$522.83	\$3,754,979.66			Usage Oct 16 (Partial Day) - 19
		(\$639,583.69)	LESS INVOICE 61-026884		
5,958.689		\$3,115,395.97			Interest Oct 20 - 21
	\$	718.27	2 DAYS INTEREST		
(529.387)	\$522.95	\$3,116,114.24			Usage Oct 20 - 21
		(\$276,842.93)	LESS INVOICE 61-026895		
5,429.302		\$2,839,271.31			

Date	Short tons ammonia			
	To MPC	To DuPont	rail/truck	Barge
10/20/2014	131.798	96.650	424.730	
10/21/2014	397.589	96.250	567.680	
10/22/2014	0.000	94.400	324.330	
10/23/2014	0.000	83.400	429.940	
10/24/2014	0.000	50.800	389.900	
10/25/2014	0.000	41.750	306.720	
10/26/2014	0.000	40.850	307.740	
Total	529.387	504.100	2751.040	

## Exhibit D-1



Case 14-51667-KMS Claim 129 Part 6 Filed 02/19/15 Desc Exhibit D-1 Page 2 of 4

4211 West Boy Scout Boulevard, Suite 600  
Tampa, FL 33607-5757  
United States of America

Phone +1 (813) 261-0600  
Fax +1 (813) 261-0601

tampa@trammo.com

SOLD TO

SHIP TO

MISSISSIPPI PHOSPHATES CO.  
P.O. BOX 848  
PASCAGOULA, MS 39568

MISSPHOS ADDITIONAL COSTS  
INCURRED BY TRAMMO  
REDACTED DELIVERY APRIL 4, 2014

INVOICE NO.  
61-025686

ATTN: NH3 ACCTS PAYABLE

CONTRACT NUMBER	TRANSFER OR SHIP DATE	PAYMENT TERMS	INVOICE DATE	SALE TERMS	DELIVERY POINT	FREIGHT
US 10/0005	05/05/14	Prepaid	05/05/14	FOB	PASCAGOULA, MS	Collect

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
Short Tons	Product	USD	USD
1.000	<p>ANHYDROUS AMMONIA</p> <p>MISSPHOS ADDITIONAL COSTS RELATED TO TA EXCHANGE NECESSITATED BY CONSUMPTION INCREASE WHEN MAP PRODUCTION TURNED TO DAP.</p> <p>SEE ATTACHED DETAIL: PRODUCT PRICING = REDACTED VESSEL COSTS = REDACTED BARGE COSTS = REDACTED</p> <p>TA CONTACT: MARGE VISOKY TRAMMO/TAMPA TEL 813 870 8638</p>	#####	358,391.04
1.000	TOTALS	USD	358,391.04
		DUE DATE:	05/06/14

UNLESS OTHERWISE PROVIDED IN TRAMMO INC'S CONTRACT OR AGREED TO IN WRITING, THE AMOUNT SHOWN ON THIS INVOICE IS TO BE PAID ON OR BEFORE THE DUE DATE.

INTEREST WILL BE CHARGED FOR ANY AMOUNTS NOT PAID ON OR BEFORE THE SPECIFIED DUE DATE. THIS INVOICE IS SUBJECT TO THE TERMS AND CONDITIONS SET FORTH IN TRAMMO INC'S CONTRACT AND DOES NOT AMEND OR MODIFY THAT CONTRACT.

Remit To:

JPMorgan Chase Bank  
New York Branch  
c/o Trammo, Inc.  
ABA NO: 021000021  
Account No: 910-1-427970

**MISSPHOS ADDITIONAL COST CALCULATIONS:**

Cause: MAP production changed to DAP without prior notice, NH3 consumption doubled.

TA concluded an exchange <sup>Redacted</sup> to supply additional prompt tonnage to MissPhos (5,511.720 ST)  
<sup>Redacted</sup> supplied <sup>Redacted</sup> - Causting a two port discharge to MissPhos, Pascagoula, MS  
TA supplied <sup>Redacted</sup> exchange payback tonnage via <sup>Redacted</sup> LA BOL <sup>Redacted</sup>

Tonnage Supplied (ST): 5,511.72 ST

	<u>\$/ST</u>	<u>Varlance \$/ST</u>	<u>Total Cost</u>
<b><u>PRODUCT PRICING:</u></b>			
MissPhos Sale Price	\$530.16	Redacted	Redacted
TA Product Cost <sup>Redacted</sup>	<sup>Redacted</sup>		

**VESSEL COSTS / 2 PORT DISCHARGE:**

Time at Sea <sup>Redacted</sup>	Redacted
Bunkers at Sea <sup>Redacted</sup>	Redacted
Time in Port <sup>Redacted</sup>	Redacted
Bunkers in Port <sup>Redacted</sup>	Redacted
Port Cost:	Redacted
Total:	<u>Redacted</u>

**BARGE COSTS / EXCHANGE PAYBACK:**

Charter Hire Cost:	Redacted
Fuel Cost:	Redacted
Fixed Misc. Costs:	Redacted
	<u>Redacted</u>

GRAND TOTAL DUE TRAMMO, INC:

\$358,391.04



Case 14-51667-KMS Claim 129 Part 6 Filed 02/19/15 Desc Exhibit D-1 Page 4 of 4

4211 West Boy Scout Boulevard, Suite 600  
Tampa, FL 33607-5757  
United States of America

Phone +1 (813) 261-0600  
Fax +1 (813) 261-0601

tampa@trammo.com

SOLD TO

SHIP TO

MISSISSIPPI PHOSPHATES CO.  
100 WEBSTER CIRCLE, SUITE 4  
MADISON, MS 39110

Same as SOLD TO:

INVOICE NO.

61-026559

CONTRACT NUMBER	TRANSFER OR SHIP DATE	PAYMENT TERMS	INVOICE DATE	SALE TERMS	DELIVERY POINT	FREIGHT
US 10/0005	05/05/14	Prepaid	05/05/14	FOB	PASCAGOULA, MS	Collect

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
Short Tons	Product	USD	USD
1.000	ANHYDROUS AMMONIA CREDIT FOR INV#61-025686 BERNIE R. AND KIM COLVIN AGREED ON SETTLEMENT PRICE OF \$300,000.00 TO BE PAID BY 12/31/14	#####	(58,391.04)
1.000	TOTALS	USD	(58,391.04)

DUE DATE: 08/11/14

UNLESS OTHERWISE PROVIDED IN TRAMMO  
INC'S CONTRACT OR AGREED TO IN WRITING, THE  
AMOUNT SHOWN ON THIS INVOICE IS TO BE  
PAID ON OR BEFORE THE DUE DATE.

INTEREST WILL BE CHARGED FOR ANY AMOUNTS  
NOT PAID ON OR BEFORE THE SPECIFIED DUE  
DATE. THIS INVOICE IS SUBJECT TO THE  
TERMS AND CONDITIONS SET FORTH IN  
TRAMMO INC'S CONTRACT AND DOES NOT  
AMEND OR MODIFY THAT CONTRACT.

Remit To:

## Exhibit D-2

**Marge Visoky**

---

**From:** Bernard Rock  
**Sent:** Wednesday, August 06, 2014 9:17 PM  
**To:** 'James Sherbert'  
**Cc:** Kim Colvin; Robert Kerley; Trammo Tampa Ammonia  
**Subject:** RE: Follow Up

Jim,

Redacted

We accept your offer as a sign of our "good faith" commitment in moving forward to work on more important issues and on improvement in the relationship. Redacted

Redacted

Bernie

---

**From:** James Sherbert [<mailto:jsherbert@missphosphates.com>]  
**Sent:** Wednesday, August 06, 2014 5:37 PM  
**To:** Bernard Rock  
**Cc:** Kim Colvin; Robert Kerley  
**Subject:** Follow Up

Bernie

Redacted



Case 14-51667-KMS Claim 129 Part 7 Filed 02/19/15 Desc Exhibit D-2 Page 3 of 3

Back to the originating issue. We are offering to pay Trammo \$300,000 between now and the end of the year for the costs incurred. Redacted

Redacted

Jim