

Bill to:

TAB LLC

Invoice Date: 03/06/2024 Invoice #: TR-0001521380-01

Terms: NET 30 Due Date: 04/06/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
03/05/2024		1330 LA-641, Gramercy, LA 70052, USA - 8543 Page Ave, St. Louis, MO 63114, USA			
			1	\$1,200.00	\$1,200.00

TOTAL			
\$1,200.00			Ĭ

PLEASE NOTE

The right to payment under this invoice has been assigned to Compass payment Solutions LLC (CFS) and all payments hereunder are to be directed to the assignee at the address noted below. Remittances to other than CFS do not constitute payment of this invoice. CFS must be given notification of any claims, agreements or merchandise returns which would affect the payment of all or part of this Invoice on the due date.

COMPASS FUNDING SOLUTIONS LLC

P.O.BOX 205154

DALLAS, TX 75320-5154

Tel: 844-899-8092

Carrier Rate Confirmation

(314) 714-3408



Load TR-0001521380-01

Bill To TAB LLC

4824 Park 370 Blvd

Fax (314) 714-3420

Hazelwood, MO 63042

Email TABaccounting@ArturExpress.com

RIKI TRANSPORT Carrier **Driver Name**

Phone

Customer Number

31474-31859

Phone (708) 852-5527

Cell Phone

Reefer temp/mode

Driver Id

Truck Trailer

Hazmat

BOL Number

8427356

Fax (708) 303-5150 Equipment 53 Van Team required No No **Pickup Number** PO Number

#1432049U_2024_02_02

0.0/Off

Consignee Reference

15479007

Pickup Company

Address

LOUISIANA SUGAR REFINING

1330 HIGHWAY 641 SGRAMERCY, LA

FOOD PRODUCTS

P/U Number

3/5/2024 17:00 - Set

Appointment

City, State, Zip Phone

Gramercy, LA 70052

Goods FOOD PRODUCTS

(314) 714-3400 Ext. 3467 Description

Weight Volume 43,300.0 43,300.0

0.0 0.0

Units 0

Pallets

0

0

0

0

US FOODS ST LOUIS

FOOD PRODUCTS

Del. Conf. Number

Appointment 3/6/2024 11:00 - Set

Company Address

Delivery

8543 PAGE AVE

City, State, Zip Saint Louis, MO 63114

Phone Goods

FOOD PRODUCTS

(314) 714-3400

Description

Total

43,300.0

43,300.0

Total

Weight Volume

0.0

0.0

Units

Pallets

0

Pay Type

Note

Quantity

Rate \$1,200.0000

Total Agreed to Charges

\$1,200.00 \$1,200.00

Amount

(314) 528-4471 • XlerateFinancial.com

(708) 303-5150

Get PAID FASTER with

Rate includes all accessorial charges, i.e. stop-offs, loading/unloading fees, fuel surcharge, etc. Unloading or lumper fees (if applicable) will be paid only if TAB LLC is notified at the time of delivery with a lumper receipt and the original bill of lading. For payment, your invoice must include the most recent rate confirmation, signed bills of lading and any applicable receipts. For detention payment, the Bill of lading must include IN/OUT times by the shipper or the consignee. No advance of any kind will be given unless negotiated prior to the rate confirmation being sent. A minimum of 3% will be charged for all advances. TAB LLC does NOT pay detention at first come, first server facilities. Carrier agrees to indemnify and hold harmless Broker of and from any and all claims, demands, losses, causes of action, payments to Carrier in an effort to cover such losses. If this shipment is found to be Double Brokered, this agreement is void. A MINIMUM of \$50.00 may be deducted for late pick up and/or delivery. A \$10.00 fee will be deducted for a Comcheck. TAB must receive a picture or copy of the signed Bill of lading from the driver or carrier at the time of delivery. Failure to do so will result in a minimum of \$50.00 deduction per day until received. Text message, email and fax copies are all acceptable forms of POD.Payment Terms: 30 days upon receipt of invoice. This rate con must be signed and returned to TAB@arturexpress.com, TAB-tracking@arturexpress.com or faxed back to 314-714-3420.

Carrier RIKI TRANSPORTATION INC Phone (708) 852-5527

Company E-mail

NarekGhardyan

Phone

TAB LLC

Narek.Ghardyan@arturexpress.com (314) 714-3408

Fax (314) 714-3420

Authorized Signature

Fax

Marcus Nikolic



BILL OF LADING

LOUISIANA SUGAR REFINING, LLC. 1230 South 5th Ave

Gramercy, LA 70052

SO/STO #:

8427356

OBD #:

813523101

FOR #:

2015207659

B167131

BOL #:

Order Date:

02/05/2024

Gross:

75360

SOLD TO

CARGILL

Tare:

Net:

42200

33160

15407 MCGINTY RD WEST

WAYZATA, MINNESOTA 55391

DELIVER TO

US FOODS INC-ALLEN FOODS

8543 PAGE AVENUE

SAINT LOUIS, MO 63114-0000

SELLER

CARGILL INCORPORATED

Requested Arrival

15407 MCGINTY ROAD WEST

WAYZATA, MN 55391

Purchase Order No.

1432049U

U

Pounds Ordered

42200

Loading Location

S WAREHOUSE - LSR TRUCK

Carrier

AT_CUSTOMER_PICK_UP_VENDOR

Expect Ship Date

03/05/2024

03/03/2024

Truck/Trailer

601/W26232

Railcar

03/05/2024

Seals

658966

Material No. / Cust No.

100136511 (901U5) / 6395610

100136515 (901UW) / 4395612

100136524 (901UF) / 8383283

Material Description

US FOODS SUGAR GRAN 5LB BAG 8 PK

BUNDLE

US FOODS SUGAR GRAN 25LB BAG

US FOODS SUGAR GRAN 50LB BAG

A309CB(60);

A049DA(392);

A059DH(600);

Lot Number (Bag Count)

12

Pallets

Transportation

WAREHOUSE:

ALL PAPERWORK SHOULD INCLUDE CUSTOMER PO# AND MATERIAL#

COA TO BE SENT WITH SHIPMENT

CARRIER:

RECEIVING HRS: 6A-4P MON-THURS

Shipment Payment Method

Customer Pick-up/Backhaul

Prepared Freight Payable By: Cargill Inc. Minneapolis, MN

Subject to section 7 of Conditions of applicable bill of lading. If this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement. The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

STRAIGHT BILL OF LADING - SHORT FORM

RECEIVED, subject to the classifications and tariffs agreed to in writing or the applicable transportation contract in effect on the date of the issue of this Bill of Lading, the property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned, and destined as indicated below, which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise to deliver to another carrier on the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to all the terms and conditions of the Uniform Domestic Straight Bill of Lading set forth (1) in the Code of Federal Regulations, 49 CFR 1035, in effect on the date hereof, if this is a rail or rail-water shipment, or (2) in the applicable motor carrier classification or tariff specifically agreed to in writing or the applicable transportation contract and the applicable terms and condition of the National Motor Freight Classification 100, if this is a motor carrier shipment. The said terms and conditions are hereby agreed to by the shipper and accepted for itself and its assigns.

By Cargill, Incorporated

Above Material Received (Driver Signature)

Date

Loaded by

03/05/2024

CD

Scanned with CamScanner





Shipping Facility:

LOUISIANA SUGAR REFINING, LLC.

1230 SOUTH 5TH AVE

GRAMERCY, LA 70052

SO/STO #:

8427356

OBD Del #:

813523101

FOR #:

2015207659

Car/Truck:

601/W26232

Material # / Cust #: 100136511 (901U5) / 6395610

Material Desc:

US FOODS SUGAR GRAN 5LB BAG 8 PK

BUNDLE

Shipped To:

US FOODS INC-ALLEN FOODS

8543 PAGE AVENUE

SAINT LOUIS, MO 63114-0000

Lot Code:

A309CB

PO #: Ship Date:

03/05/2024

1432049U

Quality Measure	Test Value	Testing UOM
Color	33.00	IU
Moisture	0.016	%
Ash	0.008	%
Seive 20	1.10	%
Sieve T100	3.50	%

PRODUCT IS MANUFACTURED AT LSR REFINERY IN GRAMERCY, LA

PRODUCT IS NON-GMO

THIS DOCUMENT IS COMPUTER GENERATED AND CONSEQUENTLY NOT SIGNED. THE INFORMATION CONTAINED IS TRUE AND ACCURATE PRODUCT CONTAINS NO OFFENSIVE ODOR OR FLAVORS.

CANE SUGAR

THIS PRODUCT WAS SIFTED OR FILTERED PRIOR TO PACKAGING OR BULK LOADING.

RESULTS LISTED ON THE COA AS "TYPICAL" OR IDENTIFIED WITH AN ASTERISK (*) ARE NOT TESTED ON EACH LOT AND REPRESENT VALUES OR RANGES FOUND IN THIS MATERIAL.

Attention

Cargill Customer Service 17540 Monroe Wapello Rd

Eddyville, IA 52553

Phone: 1-800-932-0544

Fax:

Email:

1-952-249-4026 customerservice@cargill.com Phone:

Fax:

^{*}SUCROSE >99.85%

^{*}SO2 <10PPM





Shipping Facility:

LOUISIANA SUGAR REFINING, LLC.

1230 SOUTH 5TH AVE

GRAMERCY, LA 70052

SO/STO #:

8427356

OBD Del #:

813523101

FOR #: Car/Truck:

2015207659 601/W26232

Material # / Cust #: 100136515 (901UW) / 4395612

Material Desc:

US FOODS SUGAR GRAN 25LB BAG

Shipped To:

US FOODS INC-ALLEN FOODS

8543 PAGE AVENUE

SAINT LOUIS, MO 63114-0000

Lot Code:

A049DA

PO #:

1432049U

Ship Date:

03/05/2024

Quality Measure	Test Value	Testing UO
Color	38.00	IU
Moisture	0.018	%
Ash	0.006	%
Seive 20	0.40	%
Sieve T100	2.80	%

PRODUCT IS MANUFACTURED AT LSR REFINERY IN GRAMERCY, LA

PRODUCT IS NON-GMO

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Eddyville, IA 52553

Phone: 1-800-932-0544

Fax:

Email:

1-952-249-4026 customerservice@cargill.com Phone:

Fax:

^{*}SUCROSE >99.85%

^{*}SO2 <10PPM





Shipping Facility:

LOUISIANA SUGAR REFINING, LLC.

1230 SOUTH 5TH AVE

GRAMERCY, LA 70052

SO/STO #:

8427356

OBD Del #:

813523101

FOR #:

2015207659

Car/Truck:

601/W26232

Material # / Cust #: 100136524 (901UF) / 8383283

Material Desc:

US FOODS SUGAR GRAN 50LB BAG

Shipped To:

US FOODS INC-ALLEN FOODS

8543 PAGE AVENUE

SAINT LOUIS, MO 63114-0000

Lot Code:

A059DH

PO #:

1432049U

Ship Date:

03/05/2024

Quality Measure	Test Value	Testing UOM
Color	40.00	IU
Moisture	0.019	%
Ash	0.006	%
Seive 20	1.60	%
Sieve T100	2.70	%

PRODUCT IS MANUFACTURED AT LSR REFINERY IN GRAMERCY, LA

PRODUCT IS NON-GMO

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CANE SUGAR

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Attention

Cargill Customer Service 17540 Monroe Wapello Rd

Eddyville, IA 52553

Phone: 1-800-932-0544

1-952-249-4026

Phone:

Fax:

Email:

Fax:

customerservice@cargill.com

^{*}SUCROSE >99.85%

^{*}SO2 <10PPM





Shipping Facility:

LOUISIANA SUGAR REFINING, LLC.

1230 SOUTH 5TH AVE GRAMERCY, LA 70052 SO/STO #:

8427356

OBD Del #:

813523101 2015207659

Car/Truck:

FOR #:

601/W26232

Material # / Cust #:

100136511 (901U5) / 6395610

Material Desc:

US FOODS SUGAR GRAN 5LB BAG 8 PK

BUNDLE

Shipped To:

US FOODS INC-ALLEN FOODS

SAINT LOUIS, MO 63114-0000

8543 PAGE AVENUE

A309CB

PO #:

1432049U

Ship Date:

Lot Code:

03/05/2024

Quality Measure	Test Value	Testing UOM
Color	33.00	IU
Moisture	0.016	%
Ash	0.008	%
Seive 20	1.10	%
Sieve T100	3.50	%

PRODUCT IS MANUFACTURED AT LSR REFINERY IN GRAMERCY, LA

PRODUCT IS NON-GMO

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CANE SUGAR

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RESULTS LISTED ON THE COA AS "TYPICAL" OR IDENTIFIED WITH AN ASTERISK (*) ARE NOT TESTED ON EACH LOT AND REPRESENT VALUES OR RANGES FOUND IN THIS MATERIAL.

<u>Attention</u>

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Eddyville, IA 52553

Fax:

Phone: 1-800-932-0544 1-952-249-4026

Email:

customerservice@cargill.com

Phone:

Fax:

^{*}SUCROSE >99.85%

^{*}SO2 <10PPM





Shipping Facility:

LOUISIANA SUGAR REFINING, LLC.

1230 SOUTH 5TH AVE

GRAMERCY, LA 70052

SO/STO #:

8427356

OBD Del #:

813523101

FOR #:

2015207659

Car/Truck:

601/W26232

Material # / Cust #:

100136515 (901UW) / 4395612

Material Desc:

US FOODS SUGAR GRAN 25LB BAG

Shipped To:

US FOODS INC-ALLEN FOODS

8543 PAGE AVENUE

SAINT LOUIS, MO 63114-0000

Lot Code:

A049DA

PO #:

1432049U

Ship Date:

03/05/2024

Quality Measure	Test Value	Testing UOM
Color	38.00	IU
Moisture	0.018	%
Ash	0.006	%
Seive 20	0.40	%
Sieve T100	2.80	%

*SUCROSE >99.85%

*SO2 <10PPM

PRODUCT IS MANUFACTURED AT LSR REFINERY IN GRAMERCY, LA

PRODUCT IS NON-GMO

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CANE SUGAR

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RESULTS LISTED ON THE COA AS "TYPICAL" OR IDENTIFIED WITH AN ASTERISK (*) ARE NOT TESTED ON EACH LOT AND REPRESENT VALUES OR RANGES FOUND IN THIS MATERIAL.

Attention

Cargill Customer Service 17540 Monroe Wapello Rd Eddyville, IA 52553

Phone: 1-800-932-0544

Fax:

1-952-249-4026

Email:

customerservice@cargill.com

Phone:

Fax:



Shipping Facility:

LOUISIANA SUGAR REFINING, LLC.

1230 SOUTH 5TH AVE

GRAMERCY, LA 70052

SO/STO #:

OBD Del #:

8427356

FOR #:

PO #:

813523101 2015207659

Car/Truck:

601/W26232

Material # / Cust #:

Material Desc:

100136524 (901UF) / 8383283 US FOODS SUGAR GRAN 50LB BAG

US FOODS INC-ALLEN FOODS

8543 PAGE AVENUE

SAINT LOUIS, MO 63114-0000

Lot Code: A059DH

1432049U

Ship Date:

03/05/2024

Quality Measure	Test Value	Testing UOM
Color	40.00	IU
Moisture	0.019	%
Ash	0.006	%
Seive 20	1.60	%
Sieve T100	2.70	%

Shipped To:

PRODUCT IS MANUFACTURED AT LSR REFINERY IN GRAMERCY, LA

PRODUCT IS NON-GMO

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Eddyville, IA 52553

Email:

1-800-932-0544 Phone: Fax:

1-952-249-4026

customerservice@cargill.com

Phone:

Fax: Email:

^{*}SUCROSE >99.85%

^{*}SO2 <10PPM



BILL OF LADING

LOUISIANA SUGAR REFINING, LLC. 1230 South 5th Ave Gramercy, LA 70052

SO/STO #: 8427356 OBD #: FOR #:

813523101

2015207659

BOL #:

B167131

Order Date: 02/05/2024

Gross:

75360

SOLD TO

CARGILL

Tare: 33160 Net:

42200

15407 MCGINTY RD WEST

WAYZATA, MINNESOTA 55391

Loading Location

DELIVER TO

US FOODS INC-ALLEN FOODS

8543 PAGE AVENUE

SAINT LOUIS, MO 63114-0000

SELLER

CARGILL INCORPORATED 15407 MCGINTY ROAD WEST

WAYZATA, MN 55391

Purchase Order No.

Pounds Ordered

1432049U

S WAREHOUSE - LSR TRUCK

Carrier

AT_CUSTOMER_PICK_UP_VENDOR

Expect Ship Date

03/05/2024

Truck/Trailer

601/W26232

Requested Arrival

03/05/2024

Railcar

Seals

42200

658966

Material No. / Cust No.

100136511 (901U5) / 6395610

100136515 (901UW) / 4395612

100136524 (901UF) / 8383283

Material Description

US FOODS SUGAR GRAN 5LB BAG 8 PK

BUNDLE

US FOODS SUGAR GRAN 25LB BAG

US FOODS SUGAR GRAN 50LB BAG

Lot Number (Bag Count)

Pallets

A309CB(60);

A049DA(392);

A059DH(600);

12

4

Transportation

WAREHOUSE:

ALL PAPERWORK SHOULD INCLUDE CUSTOMER PO# AND MATERIAL#

COA TO BE SENT WITH SHIPMENT

CARRIER:

RECEIVING HRS: 6A-4P MON-THURS

SUBJECT TO COUNT ☐ No Temperature ☐ No Evident Damage O No Infestation O No Evident Shortage

Division Name / Signature

Driver Signature_

Shipment Payment Method

Customer Pick-up/Backhaul

Prepared Freight Payable By: Cargill Inc. Minneapolis, MN

Subject to section 7 of Conditions of applicable bill of lading. If this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement. The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

STRAIGHT BILL OF LADING - SHORT FORM

RECEIVED, subject to the classifications and tariffs agreed to in writing or the applicable transportation contract in effect on the date of the issue of this Bill of Lading, the property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned, and destined as indicated below, which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise to deliver to another carrier on the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to all the terms and conditions of the Uniform Domestic Straight Bill of Lading set forth (1) in the Code of Federal Regulations, 49 CFR 1035, in effect on the date hereof, if this is a rail or rail-water shipment, or (2) in the applicable motor carrier classification or tariff specifically agreed to in writing or the applicable transportation contract and the applicable terms and condition of the National Motor Freight Classification 100, if this is a motor carrier shipment. The said terms and conditions are hereby agreed to by the shipper and accepted for itself and its assigns.

By Cargill, Incorporated

Above Material Received (Driver Signature)

Date

Loaded by

03/05/2024

CD

Scanned with CamScanner





Shipping Facility:

LOUISIANA SUGAR REFINING, LLC.

1230 SOUTH 5TH AVE

GRAMERCY, LA 70052

SO/STO #:

OBD Del #:

8427356

FOR #:

813523101 2015207659

Car/Truck:

601/W26232

Material # / Cust #:

100136511 (901U5) / 6395610

Material Desc:

US FOODS SUGAR GRAN 5LB BAG 8 PK

BUNDLE

Shipped To:

US FOODS INC-ALLEN FOODS

8543 PAGE AVENUE

SAINT LOUIS, MO 63114-0000

Lot Code:

A309CB

PO #:

1432049U

Ship Date:

03/05/2024

Quality Measure	Test Value	Testing UOM
Color	33.00	IU
Moisture	0.016	%
Ash	0.008	%
Seive 20	1.10	%
Sieve T100	3.50	%

PRODUCT IS MANUFACTURED AT LSR REFINERY IN GRAMERCY, LA

PRODUCT IS NON-GMO

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CANE SUGAR

THIS PRODUCT WAS SIFTED OR FILTERED PRIOR TO PACKAGING OR BULK LOADING.

RESULTS LISTED ON THE COA AS "TYPICAL" OR IDENTIFIED WITH AN ASTERISK (*) ARE NOT TESTED ON EACH LOT AND REPRESENT VALUES OR RANGES FOUND IN THIS MATERIAL.

Attention

Cargill Customer Service 17540 Monroe Wapello Rd Eddyville, IA 52553

Phone: 1-800

Fax:

1-800-932-0544

Email:

customerservice@cargill.com

Phone:

Fax:

^{*}SUCROSE >99.85%

^{*}SO2 <10PPM





Shipping Facility:

LOUISIANA SUGAR REFINING, LLC.

1230 SOUTH 5TH AVE

GRAMERCY, LA 70052

SO/STO #:

8427356

OBD Del #:

813523101

FOR #:

2015207659

Car/Truck:

601/W26232

Material # / Cust #:

100136515 (901UW) / 4395612

Material Desc:

US FOODS SUGAR GRAN 25LB BAG

US FOODS INC-ALLEN FOODS

8543 PAGE AVENUE

SAINT LOUIS, MO 63114-0000

Lot Code:

A049DA

PO #:

1432049U

Ship Date:

03/05/2024

Quality Measure	Test Value	Testing UOM
Color	38.00	IU
Moisture	0.018	%
Ash	0.006	%
Seive 20	0.40	%
Sieve T100	2.80	%

*SUCROSE >99.85%

*SO2 <10PPM

Shipped To:

PRODUCT IS MANUFACTURED AT LSR REFINERY IN GRAMERCY, LA

PRODUCT IS NON-GMO

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Eddyville, IA 52553

Phone: 1-800-932-0544

Fax:

1-952-249-4026

Email:

customerservice@cargill.com

Phone:

Fax:





Shipping Facility:

LOUISIANA SUGAR REFINING, LLC.

1230 SOUTH 5TH AVE

GRAMERCY, LA 70052

SO/STO #:

8427356

OBD Del #: FOR #:

813523101

Car/Truck:

2015207659 601/W26232

Material # / Cust #:

Material Desc:

100136524 (901UF) / 8383283

US FOODS SUGAR GRAN 50LB BAG

US FOODS INC-ALLEN FOODS

Lot Code:

A059DH

8543 PAGE AVENUE

PO #:

1432049U

SAINT LOUIS, MO 63114-0000

Ship Date:

03/05/2024

Quality Measure	Test Value	Testing UOM
Color	40.00	-IU
Moisture	0.019	%
Ash	0.006	%
Seive 20	1.60	%
Sieve T100	2.70	%

*SUCROSE >99.85%

*SO2 <10PPM

Shipped To:

PRODUCT IS MANUFACTURED AT LSR REFINERY IN GRAMERCY, LA

PRODUCT IS NON-GMO

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CANE SUGAR

THIS PRODUCT WAS SIFTED OR FILTERED PRIOR TO PACKAGING OR BULK LOADING.

RESULTS LISTED ON THE COA AS "TYPICAL" OR IDENTIFIED WITH AN ASTERISK (*) ARE NOT TESTED ON EACH LOT AND REPRESENT VALUES OR RANGES FOUND IN THIS MATERIAL.

Attention

Cargill Customer Service 17540 Monroe Wapello Rd

Eddyville, IA 52553

Phone:

1-800-932-0544

Fax:

Email:

1-952-249-4026

customerservice@cargill.com

Phone:

Fax: