

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

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

**AMENDED GRAIN REPORT**

Pursuant to *the Order Establishing Procedures For Determination of Rights, Ownership Interests, Liens, Security Interests and All Other Interests In and To Grain and Proceeds of Grain* (the “Order”) [Doc. No. 1070], please find attached the Amended Grain Report as defined in the Order.

Please find attached as Exhibits A through E to the Grain Report reflecting the required information as defined by the Order.

1. Detailed description of corn/soybeans and any other grain held in the Business Debtors' Facilities as of the (1) Petition Date and (2) 557 Report Date.
  - See Exhibit A for a list of inventories by commodity as of the Petition Date and November 15, 2021 (updated as of 1/17/22).
2. Detailed description of corn/soybeans and any other grain previously in the possession, custody, or control of the Business Debtors and in transit for sale as of (1) Petition Date and (2) 557 Report Date.
  - See Exhibit B for a list of shipments made on September 28 and 29, 2021. Please note that the Business Debtors ship inventory FOB Origin, therefore title passes to the customer when the inventory ships and does not track when the shipments are received by the customer.
3. Accounts receivable attributable to the Business Debtors' prepetition corn/soybean sales as of the (1) Petition Date and (2) 557 Report Date.
  - See Exhibit C for Pre-Petition Accounts Receivable as of the Petition Date and November 15, 2021.
4. Detailed description of processed product (soybean meal/oil) as of the (1) Petition Date and (2) 557 Report Date.
  - See Exhibit A for a list of inventories by commodity as of the Petition Date and November 15, 2021 (updated as of 1/17/22).
5. Accounts receivable from processed product sales occurring prior to the Petition Date as of the (1) Petition Date and (2) 557 Report Date.
  - See Exhibit C for Pre-Petition Accounts Receivable as of the Petition Date and November 15, 2021.

6. Balance of all the Business Debtor's bank accounts as of the Petition Date.

- See Exhibit D for a list of Bank Accounts and Balances as of the Petition Date.

7. Accounts payable for all Pre-Petition Grain that was delivered or stored and for which payment has not been made (including for which checks were dishonored), which shall include any accounts payable or joint checks issued but dishonored for which payment would be due jointly to the producer and its lender.

- See Exhibit E for Pre-Petition Grain Accounts Payable updated through November 15, 2021. Exhibit E does not include any unpriced pre-petition grain deliveries.

THIS, the 17th day of January, 2022.

Respectfully submitted,

CR3 PARTNERS, LLC

By: \_\_\_\_\_

  
Dennis Gerrard

Express Grain Terminals, LLC  
 Inventory Balances as of 9/28/21 and 11/15/21  
 Updated as of 1/17/22

Express Grain Inventory as of: 9/28/21						
Commodity	Quantity	Board Price	Sales Basis	Net	Value	
Corn (bu)	1,541,709	\$ 5.330	(0.0900)	\$ 5.240	\$ 8,078,554	
Soybeans (bu) - GWD	835,091	12.770	0.0500	12.820	10,705,867	
Soybeans (bu) - MC	945,256	12.770	(0.2500)	12.520	11,834,605	
Soybeans (bu) - SDN	1,484,510	12.770	(0.1000)	12.670	18,808,742	
Wheat (bu)	400	7.065	(0.2000)	6.865	2,746	
Soybean Meal (ton)	1,917	337.300	55.0000	392.300	752,039	
Soybean Oil (lbs)	5,929,762	0.576	0.0650	0.641	3,798,606	
Soybean Hulls (ton)	1,873	175.734	-	175.734	329,150	
Biodiesel (gal)	25,080	2.289	(0.1500)	2.139	53,646	
RINs	-	1.400	-	1.400	-	
<b>Total</b>					<b>\$ 54,363,954</b>	

Express Grain Inventory as of: 11/15/21						
Commodity	Quantity	Board Price	Sales Basis	Net	Value	
Corn (bu)	123,573	\$ 5.770	0.3000	\$ 6.070	\$ 750,088	
Soybeans (bu) - GWD	409,031	12.570	0.6400	13.210	5,403,300	
Soybeans (bu) - MC	395,892	12.570	0.3500	12.920	5,114,925	
Soybeans (bu) - SDN	1,372,617	12.570	0.5100	13.080	17,953,830	
Wheat (bu)	339	8.370	(0.2000)	8.170	2,770	
Soybean Meal (ton)	547	371.700	55.0000	426.700	233,405	
Soybean Oil (lbs)	8,779,823	0.570	0.0650	0.635	5,572,554	
Soybean Hulls (ton)	1,058	175.922	-	175.922	186,125	
Biodiesel (gal)	2,820	2.398	(0.1500)	2.248	6,340	
RINs	-	1.400	-	1.400	-	
<b>Total</b>					<b>\$ 35,223,336</b>	

Express Grain Terminals, LLC, et al.  
 Items Shipped on September 28 - 29, 2021 (In Transit)<sup>[a]</sup>

Date	Customer	Scale Ticket	Commodity	Gross Qty	Net Qty
9/28/2021	Aristide Energy Corporation	278029	SBO-CD 103a	50,880.00	50,880.00
9/28/2021	Cal-Maine Foods - Edwards MS	277955	SBM	28.03	28.03
9/28/2021	Cal-Maine Foods - Edwards MS	278031	SBM	24.86	24.86
9/28/2021	Cal-Maine Foods - Edwards MS	278034	SBM	26.23	26.23
9/28/2021	Cargill - Byhalia MS	278151	SBO-CD 103a	51,300.00	51,300.00
9/28/2021	Cargill - Temple TX	278264	SBO-CD 103a	47,900.00	47,900.00
9/28/2021	Cereal Byproducts Company	278093	SBO-CD 103a	49,680.00	49,680.00
9/28/2021	Fishbelt Feeds	278112	SBM	26.27	26.27
9/28/2021	Fishbelt Feeds	278258	SBM	25.74	25.74
9/28/2021	Neshoba County Gin	277991	SBHP	25.33	25.33
9/28/2021	People's Moss Gin	278013	Mill Sweep	20.48	20.48
9/28/2021	Pilgrim's Pride - Pittsburg TX	278314	SBHLNG	21.07	21.07
9/28/2021	Prestage Farms, Inc.	278017	SBM	27.76	27.76
9/28/2021	Prestage Farms, Inc.	278211	SBM	26.35	26.35
9/28/2021	Prestage Farms, Inc.	278319	SBM	26.44	26.44
9/28/2021	Sanderson Farms - Laurel	278042	SBM	26.49	26.49
9/28/2021	Sanderson Farms - Laurel	278216	SBM	26.61	26.61
9/28/2021	Sanderson Farms - Laurel	278331	SBM	28.35	28.35
9/28/2021	StoneX Commodity Solutions, LLC	278058	SBHLNG	19.02	19.02
9/28/2021	StoneX Commodity Solutions, LLC	278321	SBHLNG	22.81	22.81
9/28/2021	Superior Feed	278148	SBHP	27.4	27.4
9/28/2021	The Andersons	277952	SBO-CD 103a	50,780.00	50,780.00
9/29/2021	ADM - Decatur IL	278950	Soybeans	3,654.33	3,654.33
9/29/2021	ADM - Decatur IL	278951	Soybeans	3,658.50	3,654.84
9/29/2021	ADM - Decatur IL	278952	Soybeans	3,270.00	3,247.11
9/29/2021	ADM - Decatur IL	278953	Soybeans	3,623.00	3,575.90
9/29/2021	ADM - Decatur IL	278954	Soybeans	3,637.50	3,601.13
9/29/2021	ADM - Decatur IL	278955	Soybeans	3,252.66	3,236.40
9/29/2021	ADM - Decatur IL	278956	Soybeans	3,647.16	3,617.99
9/29/2021	ADM - Decatur IL	278957	Soybeans	3,253.50	3,220.97
9/29/2021	ADM - Decatur IL	278958	Soybeans	3,619.83	3,583.64
9/29/2021	ADM - Decatur IL	278959	Soybeans	3,600.50	3,582.50
9/29/2021	ADM - Decatur IL	278960	Soybeans	3,631.33	3,591.39
9/29/2021	ADM - Decatur IL	278961	Soybeans	3,658.50	3,647.52
9/29/2021	ADM - Decatur IL	278962	Soybeans	3,624.00	3,605.88
9/29/2021	ADM - Decatur IL	278963	Soybeans	3,658.50	3,647.52
9/29/2021	ADM - Decatur IL	278964	Soybeans	3,255.16	3,245.40
9/29/2021	ADM - Decatur IL	278965	Soybeans	3,591.66	3,591.67
9/29/2021	ADM - Decatur IL	278966	Soybeans	3,694.33	3,683.25
9/29/2021	ADM - Decatur IL	278967	Soybeans	3,649.66	3,646.02
9/29/2021	ADM - Decatur IL	278968	Soybeans	3,693.50	3,686.11
9/29/2021	ADM - Decatur IL	278969	Soybeans	3,264.00	3,254.21
9/29/2021	ADM - Decatur IL	278970	Soybeans	3,659.33	3,659.33
9/29/2021	ADM - Decatur IL	278971	Soybeans	3,254.83	3,254.83
9/29/2021	ADM - Decatur IL	278972	Soybeans	3,254.00	3,250.75
9/29/2021	ADM - Decatur IL	278973	Soybeans	3,658.50	3,658.50
9/29/2021	ADM - Decatur IL	278974	Soybeans	3,254.66	3,254.67
9/29/2021	ADM - Decatur IL	278975	Soybeans	3,233.00	3,233.00

Express Grain Terminals, LLC, et al.  
 Items Shipped on September 28 - 29, 2021 (In Transit)<sup>[a]</sup>

Date	Customer	Scale Ticket	Commodity	Gross Qty	Net Qty
9/29/2021	ADM - Decatur IL	278976	Soybeans	3,693.66	3,693.67
9/29/2021	ADM - Decatur IL	278977	Soybeans	3,659.83	3,659.83
9/29/2021	ADM - Decatur IL	278978	Soybeans	3,659.00	3,659.00
9/29/2021	ADM - Decatur IL	278979	Soybeans	3,694.50	3,694.50
9/29/2021	ADM - Decatur IL	278980	Soybeans	3,658.66	3,633.06
9/29/2021	ADM - Decatur IL	278981	Soybeans	3,254.83	3,251.58
9/29/2021	ADM - Decatur IL	278982	Soybeans	3,659.33	3,655.67
9/29/2021	ADM - Decatur IL	278983	Soybeans	3,631.66	3,631.67
9/29/2021	ADM - Decatur IL	278984	Soybeans	3,254.50	3,238.23
9/29/2021	ADM - Decatur IL	278985	Soybeans	3,623.50	3,623.50
9/29/2021	ADM - Decatur IL	278986	Soybeans	3,186.00	3,186.00
9/29/2021	ADM - Decatur IL	278987	Soybeans	3,624.00	3,624.00
9/29/2021	ADM - Decatur IL	278988	Soybeans	3,694.66	3,694.67
9/29/2021	ADM - Decatur IL	278989	Soybeans	3,693.83	3,693.83
9/29/2021	ADM - Decatur IL	278990	Soybeans	3,630.66	3,619.77
9/29/2021	ADM - Decatur IL	278991	Soybeans	3,254.00	3,254.00
9/29/2021	ADM - Decatur IL	278992	Soybeans	3,658.33	3,658.33
9/29/2021	ADM - Decatur IL	278993	Soybeans	3,254.66	3,254.67
9/29/2021	ADM - Decatur IL	278994	Soybeans	3,658.83	3,655.17
9/29/2021	ADM - Decatur IL	278995	Soybeans	3,658.50	3,658.50
9/29/2021	ADM - Decatur IL	278996	Soybeans	3,658.83	3,658.83
9/29/2021	ADM - Decatur IL	278997	Soybeans	3,564.16	3,564.17
9/29/2021	ADM - Decatur IL	278998	Soybeans	3,186.50	3,186.50
9/29/2021	ADM - Decatur IL	278999	Soybeans	3,658.50	3,658.50
9/29/2021	ADM - Decatur IL	279000	Soybeans	3,186.16	3,179.79
9/29/2021	ADM - Decatur IL	279001	Soybeans	3,631.50	3,606.08
9/29/2021	ADM - Decatur IL	279002	Soybeans	2,862.83	2,834.21
9/29/2021	ADM - Decatur IL	279003	Soybeans	3,617.16	3,617.17
9/29/2021	ADM - Decatur IL	279004	Soybeans	3,671.83	3,671.83
9/29/2021	ADM - Decatur IL	279005	Soybeans	3,254.33	3,247.82
9/29/2021	ADM - Decatur IL	279006	Soybeans	3,623.33	3,623.33
9/29/2021	ADM - Decatur IL	279007	Soybeans	3,258.66	3,252.15
9/29/2021	ADM - Decatur IL	279008	Soybeans	3,618.66	3,618.67
9/29/2021	ADM - Decatur IL	279009	Soybeans	3,089.50	3,089.50
9/29/2021	ADM - Decatur IL	279010	Soybeans	3,658.83	3,658.83
9/29/2021	ADM - Decatur IL	279011	Soybeans	3,128.00	3,128.00
9/29/2021	ADM - Decatur IL	279012	Soybeans	3,694.50	3,694.50
9/29/2021	ADM - Decatur IL	279013	Soybeans	3,728.50	3,728.50
9/29/2021	ADM - Decatur IL	279014	Soybeans	3,623.50	3,623.50
9/29/2021	ADM - Decatur IL	279015	Soybeans	3,623.50	3,623.50
9/29/2021	Aristide Energy Corporation	278403	SBO-CD 103a	50,140.00	50,140.00
9/29/2021	Cal-Maine Foods - Edwards MS	278367	SBM	26.25	26.25
9/29/2021	Cargill - Seguin TX	278360	SBO-CD 103a	42,980.00	42,980.00
9/29/2021	Delek - New Albany	278577	SBO-CD 103a	51,060.00	51,060.00
9/29/2021	Delta Western	279125	SBM	79.48	79.48
9/29/2021	Delta Western	279126	SBM	80.05	80.05
9/29/2021	Fishbelt Feeds	278589	SBM	27.36	27.36
9/29/2021	Koch Foods - Morton	278361	SBM	25.04	25.04

Express Grain Terminals, LLC, et al.  
 Items Shipped on September 28 - 29, 2021 (In Transit)<sup>[a]</sup>

Date	Customer	Scale Ticket	Commodity	Gross Qty	Net Qty
9/29/2021	Koch Foods - Morton	278369	SBM	25.98	25.98
9/29/2021	Koch Foods - Morton	278376	SBM	25.79	25.79
9/29/2021	Koch Foods - Morton	278417	SBM	25.44	25.44
9/29/2021	Koch Foods - Morton	278617	SBM	25.4	25.4
9/29/2021	Koch Foods - Morton	278625	SBM	26.89	26.89
9/29/2021	Koch Foods - Morton	278659	SBM	24.76	24.76
9/29/2021	People's Moss Gin	278602	Mill Sweep	19.36	19.36
9/29/2021	Prestage Farms, Inc.	278713	SBM	27.27	27.27
9/29/2021	Purina Animal Nutrition - Land O' Lakes	278723	SBHP	20.95	20.95
9/29/2021	Purina Animal Nutrition - Land O' Lakes	278429	SBM	27.51	27.51
9/29/2021	Runyon Industries	278459	Soapstock	47,780.00	47,780.00
9/29/2021	Sanderson Farms - Laurel	278461	SBM	27.06	27.06
9/29/2021	Sanderson Farms - Laurel	278606	SBM	26.68	26.68
9/29/2021	Sanderson Farms - Laurel	278667	SBM	24.49	24.49
9/29/2021	Sanderson Farms - Laurel	278675	SBM	25.5	25.5
9/29/2021	Sanderson Farms - Laurel	278682	SBM	27.64	27.64
9/29/2021	Sanderson Farms - Laurel	278697	SBM	24.18	24.18
9/29/2021	Superior Feed	278365	SBHP	26.79	26.79

[a] Business Debtors ship inventory FOB Origin, therefore title passes when inventory ships.

Express Grain Terminals LLC  
Pre-Petition A/R Aging Summary  
as of September 28, 2021

Customer	As of the Petition Date						As of
	Current	1 - 30	31 - 60	61 - 90	> 90	Total	11/15/2021 Total
3 and 1 Farms	\$ -	\$ -	\$ -	\$ 152.12	\$ 634.55	\$ 786.67	\$ -
AN&K Farms	-	263.27	518.05	-	17,221.31	18,002.63	18,002.63
Andy Braswell, Sr Farms	-	625.79	13,137.89	23,325.06	11,707.96	48,796.70	48,796.70
Andy Landreth	-	112.92	112.92	109.28	8,471.70	8,806.82	8,806.82
AR Bio-International	-	30,024.00	9,500.00	-	53,938.16	93,462.16	57,837.08
Aristide Energy Corp.	72,135.36	142,956.00	-	-	-	215,091.36	-
Ashley Selman Farms	-	11,599.85	-	-	-	11,599.85	-
Aviation Services, Inc.	-	11,898.73	11,557.97	-	-	23,456.70	23,456.70
Bare Bones Farms	-	-	-	1,206.63	-	1,206.63	1,206.63
Barefield Construction	-	15,465.46	-	-	-	15,465.46	15,465.46
Bradley Preston McGreger	-	445.27	445.27	345.54	29,125.97	30,362.05	30,362.05
Brooks Farms Inc. - NS	-	12,607.20	12,420.09	-	-	25,027.29	-
Cal-Maine Foods - Edwards	137,007.53	101,108.84	-	-	-	238,116.37	-
Cargill - Abilene TX	-	589.18	589.18	931.29	-	2,109.65	2,109.65
Cargill - Byhalia	-	-	-	302.06	-	302.06	37,648.46
Cargill - Giddings, TX	29,201.63	-	-	-	-	29,201.63	-
Cargill - Guymon OK	-	-	-	1,124.82	-	1,124.82	1,124.82
Cargill - Lecompte LA	-	34,568.73	420.71	814.27	-	35,803.71	1,234.98
Cargill - Temple TX	86,418.39	56,172.62	687.61	-	-	143,278.62	32,612.96
Cargill Aqua Nutrition	18,979.97	121,641.30	39,807.05	-	-	180,428.32	77,535.48
Cargill Feed & Nutrition	7,226.50	7,178.60	-	-	-	14,405.10	-
Cereal Byproducts Company	31,709.12	32,867.58	-	-	-	64,576.70	-
Day Place Farm	-	12,790.36	-	-	-	12,790.36	-
DC & P Planting Co.	-	-	-	-	562.37	562.37	14,434.37
Delek Renewables - Crossett	-	183,362.54	-	-	-	183,362.54	-
Delek Renewables - JNS	-	183,402.90	-	-	-	183,402.90	-
Delta Western	-	-	-	-	14,018.54	14,018.54	14,018.54
Diamond S Farms	-	-	-	-	17.35	17.35	17.35
Donald Wells Consulting Co.	-	-	-	255.27	19,015.68	19,270.95	19,270.95
DR III Farms, Inc	-	225.86	225.86	335.14	14,773.84	15,560.70	2,429.27
Duncan Acres Dairy Farm	-	(51.62)	-	-	-	(51.62)	-
Edwards Farms Corp.	-	57.93	65.58	63.46	4,450.00	4,636.97	4,586.97
ET Farms Mississippi	-	-	58,125.00	-	-	58,125.00	58,125.00
Fishbelt Feed	173,531.29	52,841.94	-	-	-	226,373.23	-
Funderburk Farms	-	239.57	239.57	231.84	16,165.27	16,876.25	16,876.25
High Ridge Farms, LLC	-	151.90	13,314.30	-	3,365.37	16,831.57	-
Innovative Resource	4,538.10	-	-	-	-	4,538.10	-
Itta Bena Plantation III	-	16,143.41	-	-	-	16,143.41	-
J & J Bagging - Fuel Account	-	59,740.83	-	-	-	59,740.83	-
James Marble	-	86.05	-	2,814.35	-	2,900.40	2,900.40
Jim Newsom Trucking, Inc.-Fuel	-	15,203.02	-	-	-	15,203.02	-
JPF Farms Partnership	-	202.49	202.49	195.96	13,513.10	14,114.04	14,114.04
Koch Foods - Morton	82,769.23	323,284.77	-	-	-	406,054.00	-
Lewis M Bailey IV Farms	-	760.57	760.57	736.03	51,222.48	53,479.65	53,479.65
Lincoln Energy Solutions	-	-	-	-	105.60	105.60	105.60
Macquarie	-	110,416.67	-	-	-	110,416.67	-
Meridian Creek Farms, LLC	-	213.18	213.18	206.30	14,377.89	15,010.55	15,010.55
Mid Delta Equipment LLC	-	33,634.91	16,228.15	-	-	49,863.06	-
Mileston AG Farmers Market	-	324.06	324.06	313.61	19,311.95	20,273.68	20,273.68
Miller Dairy	-	-	-	-	600.00	600.00	400.00
Moore Farms Partnership	-	-	147.32	-	-	147.32	147.32
Neshoba County Gin	8,211.90	17,874.15	-	-	-	26,086.05	-
O'Neal Planting Co.	-	11,566.51	-	-	-	11,566.51	11,566.51
Peco Farms - Lake	-	-	-	-	(9,703.40)	(9,703.40)	-
Peco Farms, Inc - Philadelphia	-	-	-	-	(1,308.94)	(1,308.94)	-
People's Moss Gin	819.20	841.60	-	-	-	1,660.80	-
Porter Planting Company	-	-	668.61	-	-	668.61	668.61
Positive Feed, - Franklinton	-	10,751.76	-	-	-	10,751.76	-
Prairie Mills Feed & Farm	-	15,509.75	-	-	-	15,509.75	-
Prestage Farms	-	123,204.05	0.09	-	-	123,204.14	250.34
Purina Animal Nutrition	-	173,337.68	-	-	-	173,337.68	10,619.10
Rawlings Brokerage Company	-	9,852.00	-	-	-	9,852.00	-
Riceland Foods [a]	-	-	-	-	-	-	74,760.10

Express Grain Terminals LLC  
 Pre-Petition A/R Aging Summary  
 as of September 28, 2021

Customer	As of the Petition Date					Total	As of
	Current	1 - 30	31 - 60	61 - 90	> 90		11/15/2021
							Total
Rivers Mohr	-	-	-	-	9,840.00	9,840.00	9,840.00
Rowley Farms	-	2,203.95	-	-	-	2,203.95	-
Sanderson Farms- Collins	-	10,957.96	-	-	-	10,957.96	10,957.96
Sanderson Farms- Fernwood	-	178,849.52	-	-	-	178,849.52	178,849.52
Sanderson Farms- Laurel	-	648,758.02	-	-	-	648,758.02	-
Scoular - Orlando	-	16,621.31	-	-	-	16,621.31	-
Sheldon Litwiller	-	88.05	-	-	-	88.05	88.05
Silent Shade Planting Co.	-	12,323.97	-	-	-	12,323.97	-
Southern Seed & Feed - Macon	-	17,390.86	-	-	-	17,390.86	-
Southfresh Feeds	-	26,767.17	-	-	-	26,767.17	-
StoneX	-	19,741.80	-	-	-	19,741.80	15,957.80
Superior Feed Ingredients, LLC	-	87,590.13	(5,162.50)	-	-	82,427.63	-
Taylor Farms	-	14,397.14	-	-	-	14,397.14	14,397.14
The Andersons	-	279,606.60	-	-	-	279,606.60	-
Triple J Dairy LLC	-	13,705.34	-	-	-	13,705.34	-
Tyson Foods - Feed Ingredients	-	297,489.90	-	-	-	297,489.90	297,489.90
White Farms AJV	-	16,727.21	-	-	-	16,727.21	-
Whitley Farm	-	8,076.80	-	-	-	8,076.80	-
Wilkerson's Trucking, Inc.	-	50,309.99	16,536.80	-	-	66,846.79	50,642.13
Willard Jack Trucking Co.	-	14,659.27	14,328.96	-	-	28,988.23	-
William Dunn Farms II	-	-	16,160.36	-	-	16,160.36	16,160.36
Wolf Run Farms [a]	-	-	-	-	-	-	11,501.34
Woodard Eubanks and Sons	-	33,921.01	-	-	-	33,921.01	-
<b>Total A/R</b>	<b>\$ 652,548.22</b>	<b>\$ 3,686,280.18</b>	<b>\$ 221,575.14</b>	<b>\$ 33,463.03</b>	<b>\$ 291,426.75</b>	<b>\$ 4,885,293.32</b>	<b>\$ 1,296,139.22</b>

[a] Pre-petition deliveries with post-petition invoice dates.



Express Grain Terminals, LLC  
Bank Account Balances as of the Petition Date

Debtor	Bank Name & Address	Account No. (Last 4 Digits)	Account Type	Balance as of 9/28/21
Express Grain Terminals LLC	Petty Cash	N/A	Cash	\$ 2,348.45
Express Grain Terminals LLC	UMB 1010 Grand Blvd Kansas City, MO 64106	0048	Operating Checking	(3,460,102.79)
Express Grain Terminals LLC	UMB 1010 Grand Blvd Kansas City, MO 64106	1052	Operating Checking	-
Express Grain Terminals LLC	UMB 1010 Grand Blvd Kansas City, MO 64106	0161	Operating Checking	(726,180.09)
Express Grain Terminals LLC	BankPlus 916 Highway 82 Greenwood, MS 38930	4604	Operating Checking	(2,368,628.72)
Express Grain Terminals LLC	Wedbush 141 W. Jackson Blvd, Suite 1710A Chicago, IL 60604	0488	Hedging Brokerage Account	2,663,398.90

Express Grain Terminals, LLC  
 Pre-Petition Grain Payables<sup>[a]</sup>  
 as of September 28, 2021

Vendor / Farm	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
3 and 1 Farms	\$ -	\$ -	\$ 59,050.46	\$ -	\$ -	\$ 59,050.46
3 County Farms	-	-	2,771.95	-	-	2,771.95
446 Farms	-	-	81,860.42	-	-	81,860.42
49-82 Farms LLC	-	-	8,250.00	-	-	8,250.00
5J Farms	-	-	6,576.65	-	-	6,576.65
A N & K Farms, Partnership	-	-	92,875.19	-	-	92,875.19
A R Farms	-	-	633,406.74	-	-	633,406.74
Adron Farms	-	-	8,314.92	-	-	8,314.92
Alan Carter Farms	-	-	7,686.39	-	-	7,686.39
Aldy Farms 2	-	-	65,033.80	-	-	65,033.80
Angela Nicole Lindsey	-	-	149.77	-	-	149.77
Archer Farms	-	-	136,203.86	-	-	136,203.86
Ashland Plantation	-	-	72,609.10	-	-	72,609.10
Ashley Selman Farms Partnership	-	-	1,979,642.99	-	-	1,979,642.99
Ashton Planting Company	-	-	858,717.73	-	-	858,717.73
Atkins Farms	-	-	-	47,616.32	-	47,616.32
B & H Farms	-	-	66,941.06	-	-	66,941.06
B C Farms	-	-	779,485.06	-	-	779,485.06
Bacon Brothers	-	-	32,587.32	-	-	32,587.32
Bare Bones Farms	-	-	20,448.10	-	-	20,448.10
Bell Farms Inc	-	-	83,483.34	-	-	83,483.34
Bell Livestock, Inc.	-	-	15,223.61	-	-	15,223.61
Berry Allison	-	-	-	8,778.94	-	8,778.94
Betty R Murphey	-	-	13,103.99	-	-	13,103.99
Billy Joe Ferguson	-	-	10,460.00	-	-	10,460.00
Black Dog Farms	-	-	347,655.91	-	-	347,655.91
Bobby L. Poe	-	-	30,408.71	-	-	30,408.71
Bowen Farms	-	-	17,862.82	-	-	17,862.82
Bradley R Hausner Farms	-	-	50,171.70	-	-	50,171.70
Brandon Watkins	-	-	28,192.18	-	-	28,192.18
Brent Brasher Farms	-	-	16,322.27	-	-	16,322.27
Bright Farms	-	-	64,878.13	-	-	64,878.13
Bruton Farms Partnership	-	-	68,740.46	-	-	68,740.46
Bryant Parrish Farms, A Partnership	-	-	207,208.14	-	-	207,208.14
Buck Harris Planting Co	-	-	2,076,863.78	-	-	2,076,863.78
Buckhorn Farms Partners	-	-	661,397.42	-	-	661,397.42
Buckhorn Planting Company	-	17,945.00	-	-	-	17,945.00
Cannon Ford Lincoln	-	-	18,000.00	-	-	18,000.00
Canton Mart Farms Partnership	-	-	17,019.24	-	-	17,019.24
Carden Farms	-	-	2,600.00	-	-	2,600.00
Carty Tillman Farms	-	-	187,414.70	-	-	187,414.70
Cattlemans Advantage Inc	-	-	196,967.89	-	-	196,967.89
Champion Farms	-	-	272,378.00	-	-	272,378.00
Chase Mohr Farms	-	-	48,946.28	-	-	48,946.28
Chenoah Planting Partnership	-	-	42,016.64	-	-	42,016.64
Chris Killebrew	-	-	3,713.98	-	-	3,713.98
Clint Allison Farms	-	-	15,648.42	-	-	15,648.42
Corley Moses Farms	-	-	206,676.27	-	-	206,676.27
Cottondale Inc.	-	-	-	23,487.97	-	23,487.97
Curt Jolly	-	-	93,095.62	-	-	93,095.62
D & J Farms	-	-	132,441.64	-	-	132,441.64
D & S Farms LLC	-	-	226,890.12	-	-	226,890.12
Darrell Green	-	-	29,843.07	-	-	29,843.07
David Bratton	-	-	105,101.65	-	-	105,101.65
Davis and Davis Farms	-	-	209,728.76	-	-	209,728.76
Daymond Knight	-	-	3,891.32	-	-	3,891.32
DeLoach Farms	-	-	309,873.98	-	-	309,873.98
Delta's Edge Planting Company	-	-	18,692.58	-	-	18,692.58
Delta H Farms	-	-	256,924.88	-	-	256,924.88

Express Grain Terminals, LLC  
 Pre-Petition Grain Payables<sup>[a]</sup>  
 as of September 28, 2021

Vendor / Farm	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Delta Sunrice Plantation, Inc.	-	-	18,615.35	-	-	18,615.35
Dickinson Farms	-	-	37,348.32	-	-	37,348.32
DLH Farms	-	-	319,681.31	-	-	319,681.31
Dodson Planting Co.	-	-	1,629,445.95	-	-	1,629,445.95
Donald Farms Partnership	-	-	8,300.00	-	-	8,300.00
Double J Farms	-	-	118,489.58	-	-	118,489.58
DR III Farms	-	-	85,274.82	-	-	85,274.82
Dunn Farms	-	-	386,704.77	-	-	386,704.77
Dunn Farms III	-	-	221,204.80	-	-	221,204.80
E - Farm LLC	-	-	185,664.88	-	-	185,664.88
Eddie S. Burt	-	-	3,897.70	-	-	3,897.70
Edmond Clark	-	-	17,028.61	-	-	17,028.61
Edward E Shook	-	-	5,672.78	-	-	5,672.78
Effie Livingston	-	-	25,170.69	-	-	25,170.69
Egypt Planting Company III	-	-	56,342.98	-	-	56,342.98
El Shaddai Inc	-	-	400.00	-	-	400.00
Eric Livingston	-	-	242,462.72	-	-	242,462.72
Fancher Farms	-	4,335.79	-	-	-	4,335.79
Fisher Farms	-	-	18,050.00	-	-	18,050.00
Four Farms, A Partnership	-	-	454,542.12	-	-	454,542.12
Fred J Poindexter	-	-	162,741.85	-	-	162,741.85
Freddie Watkins	-	-	6,250.00	-	-	6,250.00
Fulgham Farms	-	-	151,499.47	-	-	151,499.47
Garry Makamson Farms	-	-	122,722.47	-	-	122,722.47
Gary Fulgham	-	-	11,952.56	-	-	11,952.56
Gunn & Whittington Farms	-	13,276.82	-	-	-	13,276.82
H & H Farms, Inc - Hill	-	-	63,130.31	-	-	63,130.31
Hardy Farms	-	-	136,684.99	-	-	136,684.99
Harvey Hardin	-	-	12,292.96	-	-	12,292.96
High Ridge Farms	-	-	13,971.62	-	-	13,971.62
Highlandale Planting	-	-	420,417.31	-	-	420,417.31
Howard Farms	-	-	616,905.07	-	-	616,905.07
Howard Williams	-	-	22,539.23	-	-	22,539.23
Idlewood Plantation	-	-	406,625.99	-	-	406,625.99
Island Farms, LLC	-	-	410,874.33	-	-	410,874.33
James B. Middleton	-	-	53,489.71	-	-	53,489.71
James Howard Alderman Farms	-	-	27,775.12	-	-	27,775.12
James Locke	-	-	12,389.95	-	-	12,389.95
Jamie Holeman	-	-	19,540.89	-	-	19,540.89
Jason Hill	-	-	85,391.48	-	-	85,391.48
Jason Hyde Farms	-	-	81,583.01	-	-	81,583.01
Jason Tindall and Regions Bank	-	-	58,918.17	-	-	58,918.17
Jay McBride	-	-	113,481.50	-	-	113,481.50
Jay Murtagh Farms	-	-	5,720.00	-	-	5,720.00
Jennings Planting Company	-	-	29,771.54	-	-	29,771.54
Jerry & Nancy Tindall Farms	-	-	105,404.35	-	-	105,404.35
Jim Suber Farms	-	-	86,169.68	-	-	86,169.68
Jody Murphey Farms	-	-	197,197.21	-	-	197,197.21
Joey Welch	-	-	76,524.43	-	-	76,524.43
Jonathan Lake Lindsey	-	-	261,831.46	-	-	261,831.46
K & J Farms	-	-	-	119,176.61	-	119,176.61
K & K Farms	-	-	199,299.20	-	-	199,299.20
K & M Farms	-	-	551,837.67	-	-	551,837.67
Kellie and Matthew Cauthen	-	-	3,780.00	-	-	3,780.00
Kenneth L. Alderman	-	-	54,272.87	-	-	54,272.87
Kevin Kimzey Farms	-	-	32,552.94	-	-	32,552.94
Killebrew Cotton Co.	-	-	733,657.00	-	-	733,657.00
KMC Farms	-	-	171,146.75	-	-	171,146.75
Kyle Knight Farms, LLC	-	-	56,236.07	-	-	56,236.07

Express Grain Terminals, LLC  
 Pre-Petition Grain Payables<sup>[a]</sup>  
 as of September 28, 2021

Vendor / Farm	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Kyle Mills Farms	-	-	59,782.58	-	-	59,782.58
Lagniappe Planting Co and Bank Plus	-	-	254,338.52	-	-	254,338.52
Larry Killebrew Farms	-	-	611,187.79	-	-	611,187.79
Lashunkeita Clark	-	-	3,910.01	-	-	3,910.01
Linda Wade	-	-	5,114.00	-	-	5,114.00
Lindsey Planting Co	-	-	174,250.47	-	-	174,250.47
Little Bee Lake Farms LLC	-	-	8,987.67	-	-	8,987.67
M & A Farms	-	-	1,521.57	-	-	1,521.57
Marsh Bayou Planting Co	-	-	55,397.62	-	-	55,397.62
Marvin Mims	-	-	-	119,447.04	-	119,447.04
Mary Annette Morgan Smith	-	-	42,560.36	-	-	42,560.36
Matthew Streater Farms	-	-	137,003.60	-	-	137,003.60
Melissa McGlawn, LLC	-	-	11,935.18	-	-	11,935.18
MHC Farms	-	-	221,212.64	-	-	221,212.64
Michael Merchant	-	-	33,775.18	-	-	33,775.18
Michael P. Martin Farms	-	-	7,494.15	-	-	7,494.15
Mike Bowen Farms	-	-	279,224.41	-	-	279,224.41
Mike Fair	-	-	150,514.33	-	-	150,514.33
Mike Gullede	-	-	-	-	297.35	297.35
Monsanto	-	-	849,919.48	-	-	849,919.48
Moody Farms	-	-	64,253.47	-	-	64,253.47
Moore Farms Partnership	-	-	253,914.82	-	-	253,914.82
Morgan Land Co(landlord)	-	-	24,770.73	-	-	24,770.73
MRF3, LLC	-	-	105,341.35	-	-	105,341.35
MSU Foundation	-	-	92,389.23	-	-	92,389.23
Murdock Crossing	-	-	17,134.67	-	-	17,134.67
Murtagh Farms	-	-	11,440.00	-	-	11,440.00
Nathan Little	-	-	16,215.35	-	-	16,215.35
Nutrien Ag Solutions - Grenada	-	-	1,721.71	-	-	1,721.71
O'Neal Planting Company	-	-	260,403.35	-	-	260,403.35
Osborn Farms	-	-	2,192,643.26	-	-	2,192,643.26
Paul Lowe	-	-	11,858.67	-	-	11,858.67
Pleasant Lake Plantation LLC-landlord	-	-	32,273.86	-	-	32,273.86
PM Farms	-	-	437,707.33	-	-	437,707.33
Poe Planting Company	-	-	355,336.65	-	-	355,336.65
Porter Farms	-	-	30,972.86	-	-	30,972.86
Porter Planting Company	-	-	2,255,731.38	-	-	2,255,731.38
Prestidge Farms II	-	-	1,449,444.32	-	-	1,449,444.32
PSW Farms, Inc.	-	-	69,047.25	-	-	69,047.25
Pure Harvest LLC	-	-	10,734.85	-	-	10,734.85
Random Shot Farms	-	-	298,844.61	-	-	298,844.61
Reeves Farms	-	-	49,553.18	-	-	49,553.18
Ridgecrest Farms Partnership	-	-	829,124.38	-	-	829,124.38
Riverbend Plantation	-	-	15,963.65	-	-	15,963.65
Rocky Fleming	-	-	37,375.79	-	-	37,375.79
Rodgers Farms - Billy & Eric	-	-	88,385.42	-	-	88,385.42
Ronnie Brown Farms, LLC	-	-	67,845.93	-	-	67,845.93
Ronnie Moss Farms	-	-	995,104.43	-	-	995,104.43
Sam Stone	-	-	57,963.26	-	-	57,963.26
Scott Farms	-	-	294,793.28	-	-	294,793.28
Southern Plantation Inc	-	-	58,037.82	-	-	58,037.82
Spencer Alderman Farms	-	-	6,576.64	-	-	6,576.64
SPP, LLC	-	-	124,885.58	-	-	124,885.58
Steve Grisham Farms	-	-	93,160.18	-	-	93,160.18
Steve Young	-	-	3,133.04	-	-	3,133.04
Stewart Farms	-	-	20,990.15	-	-	20,990.15
Sunnyside Farms	-	-	94,140.68	-	-	94,140.68
Sunnyside Planting Co.	-	-	312,156.65	-	-	312,156.65
T & R Farms	-	-	404,991.06	-	-	404,991.06

Express Grain Terminals, LLC  
 Pre-Petition Grain Payables<sup>[a]</sup>  
 as of September 28, 2021

Vendor / Farm	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Tackett Planting Company II	-	-	724,747.43	-	-	724,747.43
Taylor Farms	-	-	134,674.26	-	-	134,674.26
Tchula Grain Co	-	-	313,965.89	-	-	313,965.89
Thomas Farms	-	-	9,649.40	-	-	9,649.40
Tim Tindall	-	-	9,734.17	-	-	9,734.17
Tobin L Parker Farms	-	-	26,618.13	-	-	26,618.13
Tonia T Clardy	-	-	22,433.19	-	-	22,433.19
Tony Morgan Farms, Inc.	-	-	275,504.65	-	-	275,504.65
Tony Morgan Jr. Farms	-	-	2,460.00	-	-	2,460.00
Topashaw Farms Partnership	-	-	33,900.00	-	-	33,900.00
Trey Brower	-	-	28,663.33	-	-	28,663.33
Trey Hardin	-	-	-	83,168.21	-	83,168.21
Triple D Planting Company II	-	-	107,698.87	-	-	107,698.87
Triple L Farms and Livestock, LLC	-	-	345,718.47	-	-	345,718.47
Triple Tee Farms	-	-	90,059.70	-	-	90,059.70
Twin Bayou Farms	-	-	135,478.78	-	-	135,478.78
Upchurch Farms, LLC	-	-	-	-	6,615.00	6,615.00
V & K Farms	-	-	40,134.73	-	-	40,134.73
W B Farms	-	-	6,678.41	-	-	6,678.41
W. M. Jennings & Son	-	-	215,595.22	-	-	215,595.22
Waye Farms	-	-	675,993.55	-	-	675,993.55
Wayne Poe	-	-	59,117.25	-	-	59,117.25
Westwood Farm	-	-	669,676.92	-	-	669,676.92
Whittington and Sumner Farms	-	-	55,926.72	-	-	55,926.72
William Dunn Farms II	-	-	736,936.06	-	-	736,936.06
Willie Earl Nelson, jr	-	-	3,000.00	-	-	3,000.00
Wolf Run Farms	-	-	231,622.27	-	-	231,622.27
Wyatt Farms Partnership	-	-	467,295.31	-	-	467,295.31
Total Farmer A/P	\$ -	\$ 35,557.61	\$ 40,291,098.66	\$ 401,675.09	\$ 6,912.35	\$ 40,735,243.71

[a] Does not include pre-petition unpriced grain deliveries.