

<b>Express Grain Terminals</b>	<b>Week Numb</b>	<b>5th CCO (2)</b>	<b>5th CCO (3)</b>	<b>5th CCO (4)</b>	<b>5th CCO (5)</b>	<b>5th CCO (6)</b>
<b>Cash Flow Actuals</b>	<b>Week Endin</b>	<b>3-Dec-21</b>	<b>10-Dec-21</b>	<b>17-Dec-21</b>	<b>24-Dec-21</b>	<b>31-Dec-21</b>
<b>Sales</b>						
Corn		-	-	-	-	-
Soybean		-	-	-	-	-
Meal		935,262	1,305,218	1,471,027	1,231,747	706,423
Oils		300,033	2,324,603	708,531	302,835	253,867
Hulls		47,145	32,465	30,705	22,157	35,170
Other		90,655	46,864	69,323	68,559	70,622
<b>Aggregate Sales</b>		<b>1,373,095</b>	<b>3,709,150</b>	<b>2,279,586</b>	<b>1,625,298</b>	<b>1,066,082</b>
<b>Receipts</b>						
<b>Total Receipts</b>		<b>4,263,786</b>	<b>3,840,106</b>	<b>2,857,434</b>	<b>1,985,960</b>	<b>1,499,513</b>
<b>Disbursements (Operating)</b>						
Overhead & Taxes		(111,453)	(26,176)	(12,913)	(13,820)	(6,121)
Salaried Payroll & Payroll Tax		(98,648)	(166,093)	(95,334)	(174,196)	(100,090)
Operational Contractors		(181,773)	(8,071)	(3,615)	(1,525)	(5,167)
Health, Dental, Life, 401K		(60,290)	(11,468)	(3,244)	(3,011)	(1,207)
Electric		(100,425)	(8,272)	(15,894)	(3,520)	(116,545)
Natural Gas		-	-	-	(195,488)	-
Propane & Hexane		(15,820)	(30,354)	(49,927)	-	(21,210)
Diesel		(4,015)	-	(5,749)	-	-
Farmers (paid prior to CR3 arrival)		(57,807)	(9,429)	(13,096)	-	-
Trucker Freight		(98,441)	(157,000)	(129,464)	(115,538)	(81,357)
Property and Casualty Insurance		(64,305)	(26,348)	-	(161)	(39,050)
Professional Fees		-	-	-	-	-
Facility Repairs & Maintenance		(21,404)	(36,644)	(92,992)	(48,961)	(37,385)
Assumed critical vendor and contingency		-	-	-	-	-
Oil, Meal, Hull sale receipts to be segregated		(275,033)	(3,337,599)	(1,702,706)	-	(1,291,026)
Reserve for Hedge Position		-	-	-	-	-
<b>Disbursements (Operating) Total</b>		<b>(1,089,415)</b>	<b>(3,817,452)</b>	<b>(2,124,932)</b>	<b>(556,220)</b>	<b>(1,699,158)</b>
<b>Net Operating Cash Flow</b>		<b>3,174,370</b>	<b>22,654</b>	<b>732,502</b>	<b>1,429,741</b>	<b>(199,646)</b>
<b>Disbursements (Non-Operating)</b>						
Interest / Bank Fees		-	-	-	-	-
U.S. Trustee Fees		-	-	-	-	-
Other Bank Fees (Letters of Credit)		-	-	-	-	-
Cap Ex		-	-	-	-	-
Chapter 11 Professional Fees		(43,019)	(63,486)	(54,465)	(64,414)	-
Other Non-Operating Expenses		-	-	-	-	-
<b>Disbursements (Non-Operating) Total</b>		<b>(43,019)</b>	<b>(63,486)</b>	<b>(54,465)</b>	<b>(64,414)</b>	<b>-</b>
<b>Net Cash Flow</b>		<b>3,131,352</b>	<b>(40,832)</b>	<b>678,037</b>	<b>1,365,327</b>	<b>(199,646)</b>