

**Express Grain Terminals LLC****A/P Aging Summary**

As of May 31, 2022

	<u>Current</u>	<u>1 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Airgas USA, LLC	0.00	3,953.27	0.00	0.00	3,953.27
Atmos Energy	0.00	0.00	-3,418.89	0.00	-3,418.89
Avonlea Power Consultants	875.00	0.00	0.00	0.00	875.00
C L Cornelius	0.00	250.00	0.00	0.00	250.00
Cary Oil	0.00	0.00	0.00	-7.01	-7.01
Cone Solvents	0.00	0.00	0.00	-500.00	-500.00
Delta Electric Power	0.00	1,683.71	0.00	0.00	1,683.71
Delta Farm Auto	0.00	26.21	0.00	0.00	26.21
DEX Imaging	0.00	33.72	0.00	0.00	33.72
ENVIRO-LABS, INC	0.00	1,095.00	0.00	0.00	1,095.00
Greenwood Utilities	0.00	24,600.29	0.00	0.00	24,600.29
Gresham McPherson Oil Co	0.00	-110.97	0.00	0.00	-110.97
Helena Chemical Company	0.00	0.00	-21.40	0.00	-21.40
Hub International	0.00	8,040.00	0.00	0.00	8,040.00
Infinisource	0.00	0.00	0.00	422.24	422.24
Micro Sped	0.00	1,899.25	0.00	0.00	1,899.25
Novogradac & Company	0.00	0.00	0.00	1,950.00	1,950.00
Ottawa Truck Center	0.00	0.00	0.00	-1,421.00	-1,421.00
Riceland Foods, Inc	0.00	0.00	0.00	8,828.28	8,828.28
Turner Industries Inc	0.00	0.00	0.00	-1,456.54	-1,456.54
UPS	0.00	36.00	0.00	0.00	36.00
USI Insurance Services, LLC	0.00	0.00	0.00	23.00	23.00
<b>TOTAL TRADE ACCOUNTS PAYABLE</b>	<b>875.00</b>	<b>41,506.48</b>	<b>-3,440.29</b>	<b>7,838.97</b>	<b>46,780.16</b>
<b>OTHER CURRENT POST-PETITION LIABILITIES - TSA Retainer</b>	<b>215,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,000.00</b>
<b>TOTAL ACCOUNTS PAYABLE PLUS TSA RETAINER</b>	<b>215,875.00</b>	<b>41,506.48</b>	<b>-3,440.29</b>	<b>7,838.97</b>	<b>261,780.16</b>