

## Statement of Operations Page 1 of 1

Express Grain Terminals, LLC  
Statement of Operations  
May 2022

Express Grain Terminals, LLC Statement of Operations - Cash Flow Actuals	Actual 6-May-22	Actual 13-May-22	Actual 20-May-22	Actual 27-May-22	Actual 3-Jun-22
<b>Sales</b>					
Corn	-	-	-	-	-
Meal	-	-	-	47,091	-
Oils (Replaced Riceland w/ barge sales)	-	40,208	94,832	-	-
Hulls	-	-	-	2,066	-
Other	-	-	-	-	-
<b>Total Sales</b>	-	<b>40,208</b>	<b>215,069</b>	<b>49,157</b>	-
<b>Receipts</b>					
A/R Receipts	26,070	82,035	12,643	163,565	365,478
Other Receipts	476,938	55,092	83,493	57,501	21,523
<b>Total Receipts</b>	<b>503,008</b>	<b>137,127</b>	<b>96,137</b>	<b>221,066</b>	<b>387,001</b>
<b>Disbursements (Operating)</b>					
Overhead & Taxes	(36)	(6,221)	(141)	(6,190)	(25,337)
Salaried Payroll & Payroll Tax	(11,580)	(28,810)	(11,826)	(29,950)	(41,089)
Operational Contractors	(2,450)	(2,100)	(2,700)	(2,700)	(3,575)
Health, Dental, Life, 401K	-	-	-	-	(14,230)
Electric	(261)	(27,591)	-	-	(32,428)
Natural Gas	-	-	-	(144)	-
Propane & Hexane	-	-	-	-	-
Diesel	-	-	(1,295)	-	-
Farmers	-	-	-	-	-
Trucker Freight	-	-	-	-	-
Property and Casualty Insurance	(103,056)	-	-	-	-
Professional Fees	-	-	-	-	-
Facility Repairs & Maintenance	-	(981)	-	-	(1,507)
Est. Corn, Oil, Meal, Hull sale receipts to be segregated	(26,120)	-	-	-	-
<b>Disbursements (Operating) Total</b>	<b>(143,502)</b>	<b>(65,702)</b>	<b>(15,962)</b>	<b>(38,984)</b>	<b>(118,167)</b>
<b>Net Operating Cash Flow</b>	<b>359,506</b>	<b>71,425</b>	<b>80,174</b>	<b>182,082</b>	<b>268,834</b>
<b>Disbursements (Non-Operating)</b>					
Interest / Bank Fees	(775)	-	-	-	(631)
U.S. Trustee Fees	-	-	-	(4,054)	(1,041)
Final Settlement Distributions	-	-	-	(57,553,754)	-
Chapter 11 Professional Fees	(28,990)	(20,007)	-	(52,352)	(196,038)
<b>Disbursements (Non-Operating) Total</b>	<b>(29,765)</b>	<b>(20,007)</b>	<b>-</b>	<b>(57,610,160)</b>	<b>(197,710)</b>
<b>Net Cash Flow</b>	<b>329,742</b>	<b>51,418</b>	<b>80,174</b>	<b>(57,428,077)</b>	<b>71,124</b>