

EXHIBIT A-3

PACA TRUST CHART

Claimant: EarthMix Fruit & Vegetable Co.
 Date: 12/26/16

Debtor: National Produce Sales, Inc.
 Terms: Net 10 + 2% per month + Collection Costs

INVOICE NUMBER	DATE OF TRANSACTION	PAYMENT DUE	NOTICE DATE	ELAPSED DAYS	INVOICE AMOUNT	CURRENT BALANCE	No. OF DAYS OVERDUE	ACCRUED INTEREST*	TRANSACTION TOTAL	TRUST AMOUNT
M4909	01/28/16	02/07/16	01/29/16	1	\$ 4,945.50	\$ 4,945.50	323	\$ 1,050.34	\$ 5,995.84	\$ 5,995.84
M4924	03/04/16	03/14/16	03/18/16	14	\$ 7,467.60	\$ 7,467.60	287	\$ 1,409.23	\$ 8,876.83	\$ 8,876.83
M4927	03/12/16	03/22/16	03/14/16	2	\$ 5,312.00	\$ 5,312.00	279	\$ 974.50	\$ 6,286.50	\$ 6,286.50
M4930	03/19/16	03/29/16	03/21/16	2	\$ 6,042.50	\$ 6,042.50	272	\$ 1,080.70	\$ 7,123.20	\$ 7,123.20
M4931	04/02/16	04/12/16	04/03/16	1	\$ 9,825.50	\$ 9,825.50	258	\$ 1,666.84	\$ 11,492.34	\$ 11,492.34
M4933	04/06/16	04/16/16	04/08/16	2	\$ 6,398.00	\$ 6,398.00	254	\$ 1,068.55	\$ 7,466.55	\$ 7,466.55
Payment	11/28/16	11/28/16			\$ (4,830.50)	\$ (4,830.50)		\$ -	\$ (4,830.50)	\$ (4,830.50)
Payment	12/06/16	12/05/16			\$ (7,634.48)	\$ (7,634.48)		\$ -	\$ (7,634.48)	\$ (7,634.48)
Collection costs**									\$ 3,000.00	\$ 3,000.00
TOTALS					27,526.12	27,526.12		7,250.15	37,776.27	37,776.27

*Interest calculated through date listed above

**Estimated collection costs include attorneys' fees per the parties' contracts.

Interest as of 9/13/16 \$ 4,515.42
Additional Interest \$ 2,734.73