

Late Payment Positions

Port of Houston Authority (“PHA”) facility users with amounts or unpaid invoices outstanding for more than more than 90 days past date of presentation or invoice, as of January 1, 2012.

| Total Amounts or Unpaid Invoices Outstanding | PHA Facility Users |
|---|-------------------------------|
| \$50,001 - \$100,000 | FLANAGAN, JAMES J. STEVEDORES |
| \$1,001 - \$5,000 | US LINES LLC |
| \$1 - \$1,000 | PANALPINA, INC. - GRAPEVINE |