Monthly Operating Report

CHAPTER 11

CASE NAME: Mississippi Phosphates Corporation

CASE NUMBER: 14-51671 For Period: February 1 to February 28, 2018

THIS REPORT IS DUE 15 DAYS AFTER THE END OF THE MONTH. The debtor must attach each of the following forms unless the United States Trustee has waived the requirement in writing. File with the court and submit a paper copy to UST with an original signature.

Form Attached (mark only one - attached or waived)	Previously Waived	REQUIRED REPORTS/DOCUMENTS
( )	(X)	Comparative Balance Sheet (FORM 2-B)
( )	(X)	Profit and Loss Statement (FORM 2-C)
(X)	( )	Cash Receipts & Disbursements Statement (FORM 2-D)
( )	(X)	Supporting Schedules (FORM 2-E)
( )	(X)	Narrative (FORM 2-F)
( )	(X)	Copies of Bank Statement(s) and Reconciliations of Bank Balance for all account(s)

I declare under penalty of perjury that the following Monthly Operating Report and any attachments therefor, are true and correct to the best of my knowledge and belief.

Executed on: 4/26/2018 (date)

Debtor(s)* Mississippi Phosphates Corporation

Substantively consolidated with Ammonia Tank Subsidiary, Inc., Sulfuric Acid Tanks Subsidiary, Inc.

By:** /s/ Edwin N. Ordway Jr.

Position: Plan Trustee, Mississippi Phosphate Corporation Liquidating Trust

Name of Preparer: Edwin N. Ordway, Jr.

Telephone No. of Preparer: (212) 782-1432

* both debtors must sign if a joint petition

** for corporate or partnership debtor

Mississippi Phosphates Corporation

MPC Monthly Fee Summary

Month Ended February 28, 2018

Payment Date	Cash Disbursements	Quarterly Fee Due	Check No.	Date
January	$ 29,532.56			
February	$ 542.94			
March				
Total 1st Quarter	**$ 30,075.50**			
April				
May				
June				
Total 2nd Quarter	**$ -**			
July				
August				
September				
Total 3rd Quarter	**$ -**			
October				
November				
December				
Total 4th Quarter	**$ -**			