

EXHIBIT "A"



CR3 Partners, LLC
13355 Noel Road, Suite 2005
Dallas, TX 75240

INVOICE

Express Grain Terminals, LLC
808 12th Street
Greenwood, MS 38930

INVOICE #: INV9410
DATE: 10/30/2021
DUE DATE: 10/30/2021
TERMS: Due Upon Receipt

P.O. NUMBER	COMMENTS OR SPECIAL INSTRUCTIONS	TERMS	DUE DATE
		Due Upon Receipt	10/30/2021

TASK/MEMO	EMPLOYEE	QTY	RATE	LINE TOTAL
BILLABLE EXPENSES	BEARUP, TODD - EMP			\$4,132.21
BILLABLE EXPENSES	GERRARD, DENNIS			\$7,197.37
BILLABLE EXPENSES	Patterson, Marc			\$5,633.15
BANKRUPTCY	Patterson, Marc	95.1	\$ 425.00	\$40,417.50
TIME TRAVEL - BANKRUPTCY	Patterson, Marc	24.4	\$ 212.50	\$5,185.00
BANKRUPTCY	Hyman, Zachary	12.2	\$ 475.00	\$5,795.00
BANKRUPTCY	SNYDER, WILLIAM	5.2	\$ 850.00	\$4,420.00
TRAVEL TIME - BANKRUPTCY	SNYDER, WILLIAM	8.	\$ 425.00	\$3,400.00
BANKRUPTCY	BEARUP, TODD - EMP	122.2	\$ 575.00	\$70,265.00
TRAVEL TIME - BANKRUPTCY	BEARUP, TODD - EMP	29.8	\$ 287.50	\$8,567.50
BANKRUPTCY	Williams, Heather	8	\$ 595.00	\$4,760.00
BANKRUPTCY	Pettee, Alex	2.1	\$ 350.00	\$ 735.00
BANKRUPTCY	O'DONOGHUE JR, THOMAS S	.7	\$ 725.00	\$ 507.50
BANKRUPTCY	GERRARD, DENNIS	86.6	\$ 775.00	\$67,115.00
TIME TRAVEL - BANKRUPTCY	GERRARD, DENNIS	41.2	\$ 387.50	\$15,965.00
DISCOUNT	GERRARD, DENNIS	1	\$-8,080.00	\$-8,080.00
DISCOUNT	SNYDER, WILLIAM	1	\$- 850.00	\$- 850.00
DISCOUNT	BEARUP, TODD - EMP	1	\$-30,832.50	\$-30,832.50
DISCOUNT	O'DONOGHUE JR, THOMAS S	1	\$- 362.50	\$- 362.50
DISCOUNT	Patterson, Marc	1	\$-7,405.00	\$-7,405.00
			SUBTOTAL	\$196,565.23
			TOTAL	\$196,565.23

Wire Instructions:
Routing # 111900785
Regions Bank ABA: 062005690
For Credit to CR3 Partners, LLC
Account # 0233259046

Make all checks payable to CR3 Partners, LLC

Thank you for your business

Company Name: CR3 Partners, LLC
Report Name: Express Grain Terminals, LLC
Created On: 11/3/2021

Entry Date	Timekeeper	Rate	Hours	Extended price	Description
10/13/2021	BEARUP, TODD - EMP	575.00	1.20	\$ 690.00	Internal review of cash collateral orders. Discussion w/ debtor's counsel re: cash collateral order
10/13/2021	BEARUP, TODD - EMP	575.00	0.30	172.50	
10/14/2021	BEARUP, TODD - EMP	575.00	0.70	402.50	CR3 team discussion re: data request, strategy.
10/15/2021	BEARUP, TODD - EMP	575.00	1.20	690.00	Court hearing
10/15/2021	BEARUP, TODD - EMP	575.00	1.00	575.00	Continuation of court hearing.
10/15/2021	BEARUP, TODD - EMP	575.00	0.40	230.00	Continuation of court hearing.
10/19/2021	BEARUP, TODD - EMP	575.00	0.80	460.00	Status update - court hearing
10/19/2021	BEARUP, TODD - EMP	575.00	0.30	172.50	Initial court hearing.
10/21/2021	BEARUP, TODD - EMP	575.00	0.90	517.50	Internal CR3 planning and coordination meeting.
10/21/2021	BEARUP, TODD - EMP	575.00	0.30	172.50	Internal call w/ Zach re: hedging.
10/22/2021	BEARUP, TODD - EMP	575.00	1.00	575.00	Call w/the U.S. Trustee
10/25/2021	BEARUP, TODD - EMP	575.00	0.40	230.00	Court Hearing call to be continued.
10/25/2021	BEARUP, TODD - EMP	575.00	0.40	230.00	Continued court hearing to finalize pricing scheme.
10/25/2021	BEARUP, TODD - EMP	575.00	1.50	862.50	Town Hall w/ Farmers Discussion w/ President re: communication/authority
10/25/2021	BEARUP, TODD - EMP	575.00	0.40	230.00	
10/29/2021	BEARUP, TODD - EMP	575.00	0.20	115.00	Follow-up w/ CRO post-court hearing.
10/29/2021	BEARUP, TODD - EMP	575.00	0.30	172.50	Court hearing re: 3rd CCO. recess until 10:45 CST.
10/29/2021	BEARUP, TODD - EMP	575.00	0.70	402.50	3rd CCO court hearing.
10/13/2021	BEARUP, TODD - EMP	575.00	0.60	345.00	Meeting with Controller and tour of office/staff.
10/13/2021	BEARUP, TODD - EMP	575.00	1.20	690.00	Meeting w/ CEO to begin to understand business. Various meetings with the CEO and/or debtor's counsel.
10/14/2021	BEARUP, TODD - EMP	575.00	1.20	690.00	
10/14/2021	BEARUP, TODD - EMP	575.00	1.30	747.50	Meetings with Controller and COO. Continue to walk through all docs on google drive re: cash collateral order
10/14/2021	BEARUP, TODD - EMP	575.00	1.50	862.50	Walk through all docs on google drive re: cash collateral order
10/14/2021	BEARUP, TODD - EMP	575.00	1.60	920.00	
10/14/2021	BEARUP, TODD - EMP	575.00	0.90	517.50	Meeting w/ CR3 group and controller. Discussion with CR3 team post-hearing to discuss strategy.
10/15/2021	BEARUP, TODD - EMP	575.00	0.30	172.50	Correspondence and review of docs from Controller, CEO.
10/15/2021	BEARUP, TODD - EMP	575.00	1.30	747.50	
10/15/2021	BEARUP, TODD - EMP	575.00	1.00	575.00	Continued analysis re: contracts.
10/16/2021	BEARUP, TODD - EMP	575.00	1.90	1,092.50	Work on reformatting G/L data. Continue working through G/Ls to try to come up to speed.
10/16/2021	BEARUP, TODD - EMP	575.00	1.80	1,035.00	Conference call w/ CFO and CR3 team. Follow-up discussion.
10/17/2021	BEARUP, TODD - EMP	575.00	1.30	747.50	Come up to speed re: operations, financials and hedge position
10/18/2021	BEARUP, TODD - EMP	575.00	1.90	1,092.50	Begin historical review of hedge issues and begin to track down history from three firms.
10/20/2021	BEARUP, TODD - EMP	575.00	0.70	402.50	Work with Marcus re: hedge strategy, Wedbush account activity, etc.
10/21/2021	BEARUP, TODD - EMP	575.00	0.90	517.50	
10/22/2021	BEARUP, TODD - EMP	575.00	0.60	345.00	Work w/ Warren and Raegan re: daily info report
10/23/2021	BEARUP, TODD - EMP	575.00	1.20	690.00	Work on Daily Dashboard for CRO.

10/29/2021	BEARUP, TODD - EMP	575.00	0.70	402.50	Work on Oil and Meal sales analysis.
10/14/2021	BEARUP, TODD - EMP	575.00	0.60	345.00	Meeting w/ CEO to review process.
10/15/2021	BEARUP, TODD - EMP	575.00	1.10	632.50	Review Sidon facility w/ Plant Mgr. Meetings w/ Warren and Raegan re: Metrics for daily dashboard.
10/25/2021	BEARUP, TODD - EMP	575.00	1.30	747.50	
10/27/2021	BEARUP, TODD - EMP	575.00	0.60	345.00	Call w/ Brian at UMB re: positive pay training.
10/27/2021	BEARUP, TODD - EMP	575.00	0.20	115.00	Discussion w/ Zach re: hedge position. Correspondence w/ various meerchandisers re: info requests and hedge info.
10/29/2021	BEARUP, TODD - EMP	575.00	0.80	460.00	
10/14/2021	BEARUP, TODD - EMP	575.00	1.70	977.50	Drill into cash forecast, A/R and A/P related.
10/18/2021	BEARUP, TODD - EMP	575.00	1.80	1,035.00	Discussion w/ controller re: prior 10-day forecast.
10/18/2021	BEARUP, TODD - EMP	575.00	1.40	805.00	Continue discussion w/ controller re: actuals Work on several one-off cash mgmt issues including funds for taxes, diesel, maintenance.
10/19/2021	BEARUP, TODD - EMP	575.00	1.40	805.00	
10/19/2021	BEARUP, TODD - EMP	575.00	1.80	1,035.00	Work on basis of 13-week cash forecast. Work on signatory changes at bank accounts. Work w/ Controller re: 10-day forecast actuals and variance.
10/19/2021	BEARUP, TODD - EMP	575.00	1.50	862.50	
10/20/2021	BEARUP, TODD - EMP	575.00	1.80	1,035.00	Continue working on 13-Week cash forecast.
10/20/2021	BEARUP, TODD - EMP	575.00	2.00	1,150.00	Work w/ controller on the 13-week cash forecast. Continue work w/ controller re: one-off issues, questions, funding obligations, etc.
10/21/2021	BEARUP, TODD - EMP	575.00	1.60	920.00	
10/21/2021	BEARUP, TODD - EMP	575.00	1.90	1,092.50	Work w/ Controller re: check approval, bank acct. signatory changes. Continue working w/ Controller re: A/R, A/P, cash flow related items.
10/21/2021	BEARUP, TODD - EMP	575.00	1.80	1,035.00	
10/23/2021	BEARUP, TODD - EMP	575.00	1.50	862.50	Continued work on cash forecast.
10/23/2021	BEARUP, TODD - EMP	575.00	2.00	1,150.00	Work on Cash Forecast.
10/25/2021	BEARUP, TODD - EMP	575.00	1.50	862.50	Continued work on cash forecast.
10/26/2021	BEARUP, TODD - EMP	575.00	1.80	1,035.00	Continued work w/ controller re; cash management Various discussions w/ Controller re: 13-Week forecast.
10/26/2021	BEARUP, TODD - EMP	575.00	1.30	747.50	
10/26/2021	BEARUP, TODD - EMP	575.00	1.50	862.50	Continue to modify and update cash forecast.
10/27/2021	BEARUP, TODD - EMP	575.00	1.80	1,035.00	Continue to modify and update cash forecast.
10/27/2021	BEARUP, TODD - EMP	575.00	0.60	345.00	Meet w/ BankPlus re: signatures for online access. Various meetings w/ Controller re: cash actuals for variance report and update 13-weeker.
10/27/2021	BEARUP, TODD - EMP	575.00	1.90	1,092.50	
10/28/2021	BEARUP, TODD - EMP	575.00	1.90	1,092.50	Work w/ controller re: disbursement run. Discussion w/ CRO and Zach re: current hedging analysis.
10/29/2021	BEARUP, TODD - EMP	575.00	0.60	345.00	
10/29/2021	BEARUP, TODD - EMP	575.00	0.70	402.50	Various correspondence w/ Controller and Merchandiser re: cash receipts, expenses.
10/29/2021	BEARUP, TODD - EMP	575.00	0.80	460.00	Review and sign checks Pull in daily dashboard inventory information and partial logic into cash fcst.
10/30/2021	BEARUP, TODD - EMP	575.00	1.90	1,092.50	
10/30/2021	BEARUP, TODD - EMP	575.00	1.20	690.00	Refine cash forecast and flow.
10/30/2021	BEARUP, TODD - EMP	575.00	2.00	1,150.00	Work on inventory roll-forwards and logic.
10/30/2021	BEARUP, TODD - EMP	575.00	1.80	1,035.00	Work on inventory segregation logic in model.
10/13/2021	BEARUP, TODD - EMP	575.00	1.80	1,035.00	Review latest filings and docs provided by debtor. Review goals and objectives and cash collateral order with CR3 team.
10/13/2021	BEARUP, TODD - EMP	575.00	1.20	690.00	
10/13/2021	BEARUP, TODD - EMP	575.00	0.40	230.00	Meeting w/ CEO and CR3 team.

10/14/2021	BEARUP, TODD - EMP	575.00	0.50	287.50	Adequate protection discussion w/ debtor's counsel.
10/14/2021	BEARUP, TODD - EMP	575.00	0.30	172.50	Correspondence and discussion re: 401K match full stop.
10/14/2021	BEARUP, TODD - EMP	575.00	0.60	345.00	Adequate protection discussion w/ debtor's counsel.
10/16/2021	BEARUP, TODD - EMP	575.00	0.80	460.00	Correspondence w/ CR3 team, controller, president.
10/17/2021	BEARUP, TODD - EMP	575.00	1.80	1,035.00	Continue to work through info request docs from Controller/President.
10/18/2021	BEARUP, TODD - EMP	575.00	1.50	862.50	Continue to Come up to speed re: operations, financials and hedge positions.
10/18/2021	BEARUP, TODD - EMP	575.00	0.70	402.50	Conference call w/ UMB and BankPlus re: transfer funds and DIP accts. setup.
10/19/2021	BEARUP, TODD - EMP	575.00	0.70	402.50	Internal discussion re: hedge position.
10/19/2021	BEARUP, TODD - EMP	575.00	1.10	632.50	Conference call with UMB
10/19/2021	BEARUP, TODD - EMP	575.00	0.40	230.00	Court hearing prep.
10/19/2021	BEARUP, TODD - EMP	575.00	0.80	460.00	Correspondence and work with Controller and CRO re: modifying bank signature cards.
10/20/2021	BEARUP, TODD - EMP	575.00	1.80	1,035.00	Various meetings w/ merchandising team members and hedge strategy.
10/20/2021	BEARUP, TODD - EMP	575.00	0.50	287.50	Work on contract analysis spreadsheet.
10/20/2021	BEARUP, TODD - EMP	575.00	1.50	862.50	Discussions w/ RCM and removing President from hedge accounts.
10/21/2021	BEARUP, TODD - EMP	575.00	0.50	287.50	Call w/ RCM re: hedging account, BK update.
10/21/2021	BEARUP, TODD - EMP	575.00	0.30	172.50	Discussion w/ BankPlus re: funds transfer, signature change.
10/21/2021	BEARUP, TODD - EMP	575.00	0.40	230.00	Discussion w/ controller re: 401K match issues and ceasing matching details.
10/21/2021	BEARUP, TODD - EMP	575.00	0.40	230.00	Discussion w/ COO re: strategy session for Farmers meeting.
10/22/2021	BEARUP, TODD - EMP	575.00	0.60	345.00	Correspondence re: US trustee meeting. DPR and daily dashboard.
10/22/2021	BEARUP, TODD - EMP	575.00	0.70	402.50	Correspondence, discussions w/ Zach and Marcus re: hedging.
10/23/2021	BEARUP, TODD - EMP	575.00	0.50	287.50	Various correspondence w/ CR3 and controller.
10/24/2021	BEARUP, TODD - EMP	575.00	1.20	690.00	Review CRM historical trading docs and correspondence.
10/25/2021	BEARUP, TODD - EMP	575.00	1.50	862.50	Town Hall w/ Employees
10/25/2021	BEARUP, TODD - EMP	575.00	1.20	690.00	Correspondence and discussions with CRO, William, Marc.
10/26/2021	BEARUP, TODD - EMP	575.00	1.20	690.00	Contract meeting w/ debtors counsel, merchandising re: accept-reject.
10/26/2021	BEARUP, TODD - EMP	575.00	0.80	460.00	Discussion w/ Warren re: daily dashboard info
10/26/2021	BEARUP, TODD - EMP	575.00	0.60	345.00	Meeting w/ BankPlus at branch for signature cards
10/26/2021	BEARUP, TODD - EMP	575.00	1.70	977.50	Various strategy, sales, cash flow issue discussions w/ William and CR3 team.
10/27/2021	BEARUP, TODD - EMP	575.00	0.90	517.50	Work w/ Michael to provide TTM sales info for Oil. Then hulls and meal.
10/27/2021	BEARUP, TODD - EMP	575.00	1.80	1,035.00	Various strategic discussions w/ William, CRO and Marc.
10/27/2021	BEARUP, TODD - EMP	575.00	1.30	747.50	Board Update Meeting
10/27/2021	BEARUP, TODD - EMP	575.00	0.50	287.50	Review objection for CCO in preparation for additional two week extension.
10/28/2021	BEARUP, TODD - EMP	575.00	1.30	747.50	Work to assist in finalizing daily dashboard.

10/28/2021	BEARUP, TODD - EMP	575.00	0.90	517.50	Continued work w/ CRO re: updating cash forecast.
10/28/2021	BEARUP, TODD - EMP	575.00	0.50	287.50	Meeting w/ former CFO re: potential for assistance.
10/28/2021	BEARUP, TODD - EMP	575.00	1.80	1,035.00	Work w/ Marc, CRO re: understanding process to adjust cash forecast to include bean cost and segregated accts.
10/29/2021	BEARUP, TODD - EMP	575.00	0.50	287.50	Prep for court hearing.
10/29/2021	BEARUP, TODD - EMP	575.00	0.40	230.00	Discussion w/ CRO and send out updated cash forecast to various counsels in prep for CCO hearing.
10/29/2021	BEARUP, TODD - EMP	575.00	1.80	1,035.00	Work on various issues relating to debtor issues and cash management
10/30/2021	BEARUP, TODD - EMP	575.00	0.50	287.50	Various correspondence w/ Marc, CRO, debtor's counsel and Zack.
10/12/2021	BEARUP, TODD - EMP	287.50	2.60	① 747.50	Travel from Denver to Memphis.
10/13/2021	BEARUP, TODD - EMP	287.50	2.10	② 603.75	Travel from Memphis to Greenwood.
10/15/2021	BEARUP, TODD - EMP	287.50	6.30	③ 1,811.25	Travel time from Greenwood to home.
10/17/2021	BEARUP, TODD - EMP	287.50	2.60	④ 747.50	Flight to Memphis
10/18/2021	BEARUP, TODD - EMP	287.50	2.10	⑤ 603.75	Drive to Greenwood from Memphis
10/22/2021	BEARUP, TODD - EMP	287.50	2.60	⑥ 747.50	Flight to Denver
10/22/2021	BEARUP, TODD - EMP	287.50	2.10	⑦ 603.75	Drive to Memphis
10/24/2021	BEARUP, TODD - EMP	287.50	2.60	⑧ 747.50	Flight from Denver to Memphis
10/25/2021	BEARUP, TODD - EMP	287.50	2.10	⑨ 603.75	Drive from Memphis to Greenwood
10/28/2021	BEARUP, TODD - EMP	287.50	2.10	⑩ 603.75	Drive to Memphis from Greenwood
10/28/2021	BEARUP, TODD - EMP	287.50	2.60	⑪ 747.50	Flight time to Denver.
	BEARUP, TODD - EMP	-30,832.50	1.00	-30,832.50	
10/12/2021	DENNIS GERRARD	775.00	3.10	2,402.50	Attend telephonic CC hearing.
10/12/2021	DENNIS GERRARD	775.00	0.70	542.50	Draft engagement letter.
10/12/2021	DENNIS GERRARD	775.00	0.40	310.00	Call w/ Marc and Todd re: kick off meeting.
10/12/2021	DENNIS GERRARD	775.00	0.70	542.50	Follow up draft EL.
10/16/2021	DENNIS GERRARD	775.00	0.40	310.00	Review data request files in Goggle Drive.
10/17/2021	DENNIS GERRARD	775.00	0.30	232.50	Review Adequate Protection order.
10/20/2021	DENNIS GERRARD	775.00	0.40	310.00	Revise engagement proposal.
10/21/2021	DENNIS GERRARD	775.00	0.40	310.00	Review and comment Motion to Employ and Affidavit.
10/25/2021	DENNIS GERRARD	775.00	0.30	232.50	Review and comment redline engagement letter.
10/25/2021	DENNIS GERRARD	775.00	0.30	232.50	Review farmer contract status.
10/26/2021	DENNIS GERRARD	775.00	0.60	465.00	Deal w/ bank accounts and signatures.
10/27/2021	DENNIS GERRARD	775.00	0.40	310.00	Bank signature matters.
10/29/2021	DENNIS GERRARD	775.00	0.10	77.50	Call Todd re: cash forecast.
10/29/2021	DENNIS GERRARD	775.00	0.10	77.50	Call w/ Todd re: cash forecast.
10/29/2021	DENNIS GERRARD	775.00	0.10	77.50	Call w/ Todd re: cash forecast.
10/29/2021	DENNIS GERRARD	775.00	0.10	77.50	Call Todd re: cash forecast.
10/29/2021	DENNIS GERRARD	775.00	0.20	155.00	Call w/ Todd re: cash forecast.
10/29/2021	DENNIS GERRARD	775.00	0.60	465.00	Review and comment cash forecast.
10/15/2021	DENNIS GERRARD	775.00	0.20	155.00	Call w/ Houston re: status.
10/17/2021	DENNIS GERRARD	775.00	0.20	155.00	Call w/ Houston re: StoneX visit.
10/18/2021	DENNIS GERRARD	775.00	0.60	465.00	Meet w/ Brent re: inventory and hedge issues.
10/18/2021	DENNIS GERRARD	775.00	1.20	930.00	Lunch w/ Brent Grecian (StoneX), todd and Marc re: StoneX position and requests.
10/22/2021	DENNIS GERRARD	775.00	0.20	155.00	Reply info requests.

10/22/2021	DENNIS GERRARD	775.00	0.90	697.50	Call w/ UMB counsel and Geno re: status and carveout.
10/12/2021	DENNIS GERRARD	775.00	0.20	155.00	Cal w/ Geno CC and other matters.
10/13/2021	DENNIS GERRARD	775.00	0.70	542.50	Todd and Marc re: task planning.
10/13/2021	DENNIS GERRARD	775.00	1.20	930.00	Meet w/ Todd and Marc re; review CC order and task planning.
10/13/2021	DENNIS GERRARD	775.00	0.30	232.50	Review and reply emails.
10/13/2021	DENNIS GERRARD	775.00	1.20	930.00	Meet w/ Colman re: status and case outline.
10/13/2021	DENNIS GERRARD	775.00	0.30	232.50	Call w/ Geno re: prep CC hearing.
10/13/2021	DENNIS GERRARD	775.00	0.40	310.00	Meeting w/ John, Marc and Todd re: hearing prep.
10/13/2021	DENNIS GERRARD	775.00	1.20	930.00	Meet w/ Marc/Todd re: CC order.
10/14/2021	DENNIS GERRARD	775.00	0.60	465.00	Call w/ Geno and creditor counsel re; adequate protection .
10/14/2021	DENNIS GERRARD	775.00	0.60	465.00	Call w/Geno re: status and CC hearing prep.
10/14/2021	DENNIS GERRARD	775.00	0.70	542.50	Meet w/ Todd/Marc re: strategy and discovery.
10/14/2021	DENNIS GERRARD	775.00	0.40	310.00	Review and comment draft cash forecast.
10/14/2021	DENNIS GERRARD	775.00	0.60	465.00	Review initial farmer contract analysis.
10/14/2021	DENNIS GERRARD	775.00	1.30	1,007.50	Review and organize data files.
10/14/2021	DENNIS GERRARD	775.00	0.90	697.50	Meet re: review financials w/ Tammy.
10/14/2021	DENNIS GERRARD	775.00	0.60	465.00	Meet w/ John re: ops processes.
10/14/2021	DENNIS GERRARD	775.00	0.50	387.50	Call w/ Geno and company re: adequate protection.
10/15/2021	DENNIS GERRARD	775.00	0.10	77.50	Call w/ Marc re: farmer list to lenders.
10/15/2021	DENNIS GERRARD	775.00	0.40	310.00	Review draft financials.
10/15/2021	DENNIS GERRARD	775.00	1.20	930.00	Adequate Protection hearing.
10/15/2021	DENNIS GERRARD	775.00	0.20	155.00	Call w/ Tom re: status.
10/15/2021	DENNIS GERRARD	775.00	1.00	775.00	Adequate Protection hearing.
10/15/2021	DENNIS GERRARD	775.00	0.50	387.50	Adequate Protection hearing.
10/15/2021	DENNIS GERRARD	775.00	0.40	310.00	Prep adequate protection hearing.
10/17/2021	DENNIS GERRARD	775.00	0.30	232.50	Review Farmer contract log for distribution.
10/17/2021	DENNIS GERRARD	775.00	1.30	1,007.50	Call w/ Chris, Marc and Todd and debrief.
10/18/2021	DENNIS GERRARD	775.00	0.60	465.00	Review farm contract analysis.
10/18/2021	DENNIS GERRARD	775.00	0.30	232.50	Follow up banking matters.
10/18/2021	DENNIS GERRARD	775.00	0.70	542.50	Review various executory contracts and lease documents.
10/18/2021	DENNIS GERRARD	775.00	1.30	1,007.50	Review and comment ops reports.
10/18/2021	DENNIS GERRARD	775.00	0.30	232.50	Review cash position.
10/19/2021	DENNIS GERRARD	775.00	0.30	232.50	Review hedging materials.
10/19/2021	DENNIS GERRARD	775.00	0.70	542.50	Call w/ CR3 team re; hedging strategy.
10/19/2021	DENNIS GERRARD	775.00	0.30	232.50	Meet Bill Watson UMB.
10/19/2021	DENNIS GERRARD	775.00	1.10	852.50	Hearing re: Utility motion.
10/19/2021	DENNIS GERRARD	775.00	0.20	155.00	Call w/ Geno re: farmer contract assumption.
10/19/2021	DENNIS GERRARD	775.00	0.30	232.50	Meet w/ John re: ops reporting.
10/19/2021	DENNIS GERRARD	775.00	0.90	697.50	Meet w/ merchandising team.
10/19/2021	DENNIS GERRARD	775.00	0.50	387.50	W/Marc re: task list.
10/19/2021	DENNIS GERRARD	775.00	1.10	852.50	Call w/ UMB team, company and Geno.
10/19/2021	DENNIS GERRARD	775.00	0.40	310.00	Cash matters.
10/19/2021	DENNIS GERRARD	775.00	0.70	542.50	Meet w/ Todd and Marc re: hedging.
10/19/2021	DENNIS GERRARD	775.00	0.60	465.00	Prep status hearing.
10/20/2021	DENNIS GERRARD	775.00	0.40	310.00	Review comment various contracts.
10/20/2021	DENNIS GERRARD	775.00	0.40	310.00	Cash matters.

10/20/2021	DENNIS GERRARD	775.00	0.30	232.50	Meet w/ John re: status.
10/20/2021	DENNIS GERRARD	775.00	0.40	310.00	Review and comment revised CC order and utility motion.
10/20/2021	DENNIS GERRARD	775.00	0.20	155.00	Call w/ Geno re: status.
10/20/2021	DENNIS GERRARD	775.00	1.20	930.00	Review farm contracts w/ merchandisers, W/ Overlay re; inventory analysis, engagement and follow up.
10/20/2021	DENNIS GERRARD	775.00	1.60	1,240.00	
10/20/2021	DENNIS GERRARD	775.00	0.20	155.00	Call w/ Geno re: IDI.
10/20/2021	DENNIS GERRARD	775.00	0.90	697.50	Attend farmer contract meeting w/ merch team.
10/20/2021	DENNIS GERRARD	775.00	0.30	232.50	Call w/ USI re; D&O.
10/20/2021	DENNIS GERRARD	775.00	0.20	155.00	Follow up USI re: D&O.
10/20/2021	DENNIS GERRARD	775.00	0.30	232.50	Marc/Todd and Zach re; hedging.
10/21/2021	DENNIS GERRARD	775.00	0.20	155.00	Call w/ Tom O re: status.
10/21/2021	DENNIS GERRARD	775.00	0.20	155.00	Call w/ William and Todd re: status.
10/21/2021	DENNIS GERRARD	775.00	0.20	155.00	Meet Coleman re: status.
10/21/2021	DENNIS GERRARD	775.00	0.90	697.50	Meet Todd and Marc re: task and progress review.
10/21/2021	DENNIS GERRARD	775.00	0.30	232.50	Review and comment daily report draft.
10/21/2021	DENNIS GERRARD	775.00	0.20	155.00	Cash matters.
10/21/2021	DENNIS GERRARD	775.00	0.20	155.00	Call w/ Bryan Shupe re: engagement.
10/21/2021	DENNIS GERRARD	775.00	0.20	155.00	Call w/ Geno re: OA engagement and status.
10/21/2021	DENNIS GERRARD	775.00	0.30	232.50	Review farm contracts.
10/22/2021	DENNIS GERRARD	775.00	0.30	232.50	Hedging update from Zach and follow up.
10/22/2021	DENNIS GERRARD	775.00	0.60	465.00	Prep farmer meeting.
10/22/2021	DENNIS GERRARD	775.00	0.40	310.00	Plan farmer meeting.
10/22/2021	DENNIS GERRARD	775.00	1.50	1,162.50	Team call w/ Geno re: farmer contracts.
10/22/2021	DENNIS GERRARD	775.00	0.70	542.50	Review and comment productivity reporting.
10/22/2021	DENNIS GERRARD	775.00	0.20	155.00	Cash matters.
10/22/2021	DENNIS GERRARD	775.00	0.20	155.00	Call w/ Coleman re: status.
10/22/2021	DENNIS GERRARD	775.00	0.30	232.50	Cash matters.
10/23/2021	DENNIS GERRARD	775.00	0.20	155.00	Call w/ Coleman re: factory and material supply issues.
10/23/2021	DENNIS GERRARD	775.00	0.20	155.00	Reply mail.
10/24/2021	DENNIS GERRARD	775.00	0.60	465.00	Prepare status hearing.
10/25/2021	DENNIS GERRARD	775.00	0.40	310.00	Status Hearing.
10/25/2021	DENNIS GERRARD	775.00	0.40	310.00	Call w/ Mcquaries
10/25/2021	DENNIS GERRARD	775.00	0.40	310.00	Meet w/ John re: communications.
10/25/2021	DENNIS GERRARD	775.00	0.30	232.50	Read / reply emails.
10/25/2021	DENNIS GERRARD	775.00	1.50	1,162.50	Town hall meeting w/ employees.
10/25/2021	DENNIS GERRARD	775.00	0.50	387.50	Review and comment 13 week cash draft and daily report.
10/25/2021	DENNIS GERRARD	775.00	1.50	1,162.50	Town hall meeting w/ local farmers.
10/26/2021	DENNIS GERRARD	775.00	0.20	155.00	Follow up EL markup.
10/26/2021	DENNIS GERRARD	775.00	0.60	465.00	Review and comment Vine and OA contracts.
10/26/2021	DENNIS GERRARD	775.00	0.60	465.00	Review inventory and hedging issues.
10/26/2021	DENNIS GERRARD	775.00	1.30	1,007.50	Review petition financials.
10/26/2021	DENNIS GERRARD	775.00	0.80	620.00	Meeting w/ Snyder re: status and strategic options.
10/26/2021	DENNIS GERRARD	775.00	0.40	310.00	Call w/ Todd to Snyder.
10/26/2021	DENNIS GERRARD	775.00	0.10	77.50	Call w/ Stratton.
10/26/2021	DENNIS GERRARD	775.00	0.70	542.50	EL and review motion to employ and call w/ CR3 counsel.

10/26/2021	DENNIS GERRARD	775.00	0.60	465.00	Group call w/ Geno re: strategic alternatives.
10/26/2021	DENNIS GERRARD	775.00	0.20	155.00	Call w/ Shapiro re: EL.
10/26/2021	DENNIS GERRARD	775.00	0.30	232.50	Deal w/ Coleman communications matters.
10/26/2021	DENNIS GERRARD	775.00	0.30	232.50	Call w/ RCM re: hedge strategy.
10/26/2021	DENNIS GERRARD	775.00	0.10	77.50	Call w/ Stratton re: EL.
10/26/2021	DENNIS GERRARD	775.00	1.20	930.00	Contract review w/ counsel.
10/26/2021	DENNIS GERRARD	775.00	0.30	232.50	Follow up items farmer town hall.
10/26/2021	DENNIS GERRARD	775.00	0.40	310.00	Call w/ Snyder re: strategic options.
10/26/2021	DENNIS GERRARD	775.00	0.50	387.50	Call w/ Zach and Todd re: hedge strategy.
10/27/2021	DENNIS GERRARD	775.00	0.40	310.00	UCC lien review.
10/27/2021	DENNIS GERRARD	775.00	0.20	155.00	Call w/ Geno re: status.
10/27/2021	DENNIS GERRARD	775.00	1.20	930.00	Liquidation analysis.
10/27/2021	DENNIS GERRARD	775.00	0.20	155.00	EL and motion to employ.
10/27/2021	DENNIS GERRARD	775.00	0.20	155.00	Call w/ Roski re: resources creditor requests.
10/27/2021	DENNIS GERRARD	775.00	0.30	232.50	review and comment cash forecast.
10/27/2021	DENNIS GERRARD	775.00	0.40	310.00	Review and comment dashboard.
10/27/2021	DENNIS GERRARD	775.00	1.20	930.00	Customer margin analysis.
10/27/2021	DENNIS GERRARD	775.00	0.20	155.00	Meet w/ Colman and Stratton.
10/27/2021	DENNIS GERRARD	775.00	0.40	310.00	Prep board update.
10/27/2021	DENNIS GERRARD	775.00	1.40	1,085.00	Board update.
10/27/2021	DENNIS GERRARD	775.00	0.30	232.50	Famer contract review.
10/27/2021	DENNIS GERRARD	775.00	0.50	387.50	Call w/ repo counsel.
10/27/2021	DENNIS GERRARD	775.00	0.10	77.50	Call w/ StoneX.
10/27/2021	DENNIS GERRARD	775.00	0.60	465.00	Prep board update.
10/27/2021	DENNIS GERRARD	775.00	0.40	310.00	Payables analysis.
10/27/2021	DENNIS GERRARD	775.00	0.40	310.00	Cash forecast review.
10/28/2021	DENNIS GERRARD	775.00	0.30	232.50	Farmer contract matters.
10/28/2021	DENNIS GERRARD	775.00	0.60	465.00	Farmer contract matters.
10/28/2021	DENNIS GERRARD	775.00	0.40	310.00	Meet w/ Tammy re: insurance and cash matters.
10/28/2021	DENNIS GERRARD	775.00	0.30	232.50	Meet w/ Kevin personnel matters.
10/28/2021	DENNIS GERRARD	775.00	1.30	1,007.50	Financial forecasting.
10/28/2021	DENNIS GERRARD	775.00	0.70	542.50	Compile and review Daily Report data.
10/28/2021	DENNIS GERRARD	775.00	0.20	155.00	Meet w/ Colman.
10/28/2021	DENNIS GERRARD	775.00	0.10	77.50	Reply emails.
10/28/2021	DENNIS GERRARD	775.00	0.30	232.50	Review and comment docs.
10/28/2021	DENNIS GERRARD	775.00	0.70	542.50	Review RASCI w/ Marc and Todd.
10/28/2021	DENNIS GERRARD	775.00	0.30	232.50	Review draft CCO.
10/28/2021	DENNIS GERRARD	775.00	0.30	232.50	Review and comment cash forecast.
10/28/2021	DENNIS GERRARD	775.00	0.20	155.00	Review hedge materials.
10/28/2021	DENNIS GERRARD	775.00	0.80	620.00	Call w/ Heather and Suzanne re: repo lender requests.
10/28/2021	DENNIS GERRARD	775.00	1.60	1,240.00	Financial and cash forecasting.
10/29/2021	DENNIS GERRARD	775.00	0.10	77.50	Call w/ Geno re: hearing.
10/29/2021	DENNIS GERRARD	775.00	0.20	155.00	Call w/ Coleman re: workers comp insurance.
10/29/2021	DENNIS GERRARD	775.00	0.40	310.00	Review comment and distribute daily report.
10/29/2021	DENNIS GERRARD	775.00	0.10	77.50	Call w/ Geno re: prep hearing.
10/29/2021	DENNIS GERRARD	775.00	0.70	542.50	CC hearing.
10/29/2021	DENNIS GERRARD	775.00	0.10	77.50	Call w/ Marc re: status.
10/29/2021	DENNIS GERRARD	775.00	0.30	232.50	CC Hearing.
10/29/2021	DENNIS GERRARD	775.00	0.30	232.50	Call w/ Zach and Todd re: hedging.

10/29/2021	DENNIS GERRARD	775.00	0.10	77.50	Call Todd re: cash forecast.
10/13/2021	DENNIS GERRARD	387.50	6.80	① 2,635.00	To client.
10/15/2021	DENNIS GERRARD	387.50	7.40	② 2,867.50	From client.
10/18/2021	DENNIS GERRARD	387.50	7.00	③ 2,712.50	To client.
10/21/2021	DENNIS GERRARD	387.50	6.50	④ 2,518.75	From client.
10/25/2021	DENNIS GERRARD	387.50	6.50	⑤ 2,518.75	To client.
10/29/2021	DENNIS GERRARD	387.50	7.00	⑥ 2,712.50	From client.
	DENNIS GERRARD	8,080.00	1.00	-8,080.00	
10/19/2021	Hyman, Zachary	475.00	0.60	285.00	ExpressGrain team connect
10/19/2021	Hyman, Zachary	475.00	1.00	475.00	Risk Management connect with Team
10/21/2021	Hyman, Zachary	475.00	0.40	190.00	Communication scheduling
10/22/2021	Hyman, Zachary	475.00	1.30	617.50	Call with Marcus + team recaps
10/25/2021	Hyman, Zachary	475.00	1.20	570.00	Write-up of call and summary for team
10/25/2021	Hyman, Zachary	475.00	0.70	332.50	Cash needed for positions analysis
10/26/2021	Hyman, Zachary	475.00	0.50	237.50	Discussions with Marcus
10/26/2021	Hyman, Zachary	475.00	0.30	142.50	Discussions with Todd and Dennis
10/27/2021	Hyman, Zachary	475.00	0.30	142.50	Review Brokerage Account daily moves
10/27/2021	Hyman, Zachary	475.00	0.50	237.50	Discussions with Jeff (Webbush)
10/27/2021	Hyman, Zachary	475.00	0.40	190.00	E-mail Clarification of Positions calculation
10/28/2021	Hyman, Zachary	475.00	0.50	237.50	Discussions with Marcus
10/28/2021	Hyman, Zachary	475.00	0.30	142.50	Review Brokerage Account daily moves
10/28/2021	Hyman, Zachary	475.00	0.20	95.00	E-mails to Todd about updates on calls and scheduling
10/28/2021	Hyman, Zachary	475.00	1.40	665.00	Summary write-up for team 'current situation' ; 'why hedge'
10/29/2021	Hyman, Zachary	475.00	0.30	142.50	Review Brokerage Account daily moves
10/29/2021	Hyman, Zachary	475.00	0.60	285.00	Meeting with Todd Marc and Dennis on Hedging Analysis
10/29/2021	Hyman, Zachary	475.00	0.50	237.50	Review Broker calculations on margin requirements
10/30/2021	Hyman, Zachary	475.00	0.50	237.50	Review Dennis's hedging scenario e-mail and prepare response
10/30/2021	Hyman, Zachary	475.00	0.70	332.50	summarize for team
10/11/2021	Marc Patterson	425.00	0.50	212.50	Express Grain pitch
10/12/2021	Marc Patterson	425.00	2.00	850.00	Case preparation, administrative...reading dockets, data files
10/12/2021	Marc Patterson	425.00	0.40	170.00	EGT Kick Off Call
10/13/2021	Marc Patterson	425.00	0.70	297.50	Develop initial data request list
10/13/2021	Marc Patterson	425.00	1.20	510.00	Internal meeting to review Item 6 of Interim CCO Order
10/13/2021	Marc Patterson	425.00	1.20	510.00	Internal meeting to review Cash collateral order
10/13/2021	Marc Patterson	425.00	0.30	127.50	Call with counsel, Craig Geno, to review CCO
10/13/2021	Marc Patterson	425.00	0.40	170.00	Meeting with CEO, John Coleman, to discuss CCO
10/14/2021	Marc Patterson	425.00	1.50	637.50	Download data from Google Drive
10/14/2021	Marc Patterson	425.00	0.60	255.00	Review of data files
10/14/2021	Marc Patterson	425.00	1.00	425.00	Initial review of data files
10/15/2021	Marc Patterson	425.00	2.60	1,105.00	Adequate Protection Hearing with BK Court
10/15/2021	Marc Patterson	425.00	0.70	297.50	Meeting with JC to review Contract file
10/17/2021	Marc Patterson	425.00	1.30	552.50	Conference call with Chris (CFO) to discuss borrowing base
10/18/2021	Marc Patterson	425.00	1.00	425.00	Prepare for CVL meeting, revise CVL
10/18/2021	Marc Patterson	425.00	1.70	722.50	Review CVL with Kevin, Tammy, John

					Discussion with John / Brent Grecian (StoneX)
10/18/2021	Marc Patterson	425.00	0.60	255.00	regarding hedge positions
10/19/2021	Marc Patterson	425.00	0.70	297.50	Internal CR3 commodity hedge discussion
10/19/2021	Marc Patterson	425.00	0.60	255.00	Review insurance contracts
10/19/2021	Marc Patterson	425.00	0.50	212.50	Update RASCI matrix; review with Dennis
10/19/2021	Marc Patterson	425.00	0.40	170.00	Court hearing
10/19/2021	Marc Patterson	425.00	1.10	467.50	Court hearing with BK court
10/19/2021	Marc Patterson	425.00	1.10	467.50	Conference call with UMB
10/20/2021	Marc Patterson	425.00	0.30	127.50	Internal conference call with Zach Hyman - hedging
10/21/2021	Marc Patterson	425.00	0.90	382.50	Internal progress check
10/21/2021	Marc Patterson	425.00	0.90	382.50	Read / Respond to emails
10/22/2021	Marc Patterson	425.00	0.40	170.00	Read / Respond to emails
10/23/2021	Marc Patterson	425.00	0.40	170.00	Read / Respond to emails
10/25/2021	Marc Patterson	425.00	0.20	85.00	Read / Respond to emails
10/25/2021	Marc Patterson	425.00	0.50	212.50	Updating RASCI Matrix for tasks
10/25/2021	Marc Patterson	425.00	0.80	340.00	Court hearing for pricing of beans for contracts
10/25/2021	Marc Patterson	425.00	0.40	170.00	Chat with John about communication
10/25/2021	Marc Patterson	425.00	0.90	382.50	Town hall meeting with employees
10/25/2021	Marc Patterson	425.00	0.70	297.50	Prepare for meeting with employees
10/26/2021	Marc Patterson	425.00	0.20	85.00	Read / Respond to emails
10/26/2021	Marc Patterson	425.00	1.00	425.00	Develop BUB template
10/26/2021	Marc Patterson	425.00	1.00	425.00	Internal meeting to Onboard William
10/27/2021	Marc Patterson	425.00	0.80	340.00	Read / Respond to emails
10/27/2021	Marc Patterson	425.00	3.10	1,317.50	Revising Daily Dashboard
10/27/2021	Marc Patterson	425.00	1.40	595.00	BoD Status Update meeting
10/27/2021	Marc Patterson	425.00	0.60	255.00	Develop BUB template
10/28/2021	Marc Patterson	425.00	0.70	297.50	Read / Respond to emails
10/28/2021	Marc Patterson	425.00	0.70	297.50	Review of RASCI matrix
10/28/2021	Marc Patterson	425.00	0.40	170.00	Finalize Daily Dashboard
10/20/2021	Marc Patterson	425.00	1.60	680.00	Working with Overlay Analytics / John / Pearman to gain access to GrainSoft
10/13/2021	Marc Patterson	425.00	0.60	255.00	Initial meeting with Tammy Pearson (Controller) and F&A staff
10/13/2021	Marc Patterson	425.00	1.20	510.00	Initial meeting with John Coleman (CEO)
10/14/2021	Marc Patterson	425.00	0.60	255.00	Review virtual (YouTube) tour of crushing plant
10/14/2021	Marc Patterson	425.00	1.00	425.00	Plant tour with Lacy
10/15/2021	Marc Patterson	425.00	1.10	467.50	Tour of Sidon Terminal with Robert
10/19/2021	Marc Patterson	425.00	0.90	382.50	Introduction to / Discussion with Marketing team
10/19/2021	Marc Patterson	425.00	0.40	170.00	Plant tour with Lacy & Bill Watson
10/19/2021	Marc Patterson	425.00	0.20	85.00	Communicating coordinating instructions to EGT staff
10/21/2021	Marc Patterson	425.00	0.40	170.00	Meeting with Kevin Donovan to discuss Town Hall employee meeting
10/21/2021	Marc Patterson	425.00	2.30	977.50	Trip to see Minter City with Kevin Donovan, COO
10/21/2021	Marc Patterson	425.00	1.20	510.00	Working lunch with Mark Miller (Ag Officer)
10/22/2021	Marc Patterson	425.00	0.60	255.00	Chat with Melinda & Jimmy about "atmospherics"
10/22/2021	Marc Patterson	425.00	1.10	467.50	Meeting with Rob Joiner, Plant Manager
10/26/2021	Marc Patterson	425.00	1.00	425.00	Operations meeting with Rob / Kevin to discuss Minter City
10/26/2021	Marc Patterson	425.00	0.20	85.00	Discussion with Rob / Kevin about Minter City

10/26/2021	Marc Patterson	425.00	0.30	127.50	Develop Ops metrics / prepare for meeting with Rob / Kevin
10/26/2021	Marc Patterson	425.00	2.00	850.00	Post-petition Bean confirmation; review of inventory balances in Grainsoft
10/26/2021	Marc Patterson	425.00	0.80	340.00	Develop BUB template
10/27/2021	Marc Patterson	425.00	1.10	467.50	Plant tour with Lacy & William
10/27/2021	Marc Patterson	425.00	0.70	297.50	Conference call with Turner Industries for maintenance contract
10/27/2021	Marc Patterson	425.00	0.70	297.50	Chat with merchandisers about P2P process
10/28/2021	Marc Patterson	425.00	0.20	85.00	Meeting with John Coleman regarding FC&E
10/28/2021	Marc Patterson	425.00	0.70	297.50	Conference call with Kevin & Turner Industries regarding maintenance
10/28/2021	Marc Patterson	425.00	0.40	170.00	Meeting with Tammy Pearson to discuss maintenance budget
10/28/2021	Marc Patterson	425.00	0.80	340.00	Independent analysis to compare with Todd
10/28/2021	Marc Patterson	425.00	0.50	212.50	Zoom call with Todd re SBM/SBO sales
10/28/2021	Marc Patterson	425.00	0.40	170.00	Zoom call with Dennis & Todd re SBM/SBO sales
10/27/2021	Marc Patterson	425.00	0.50	212.50	Conference call with Macquarie / counsel
10/27/2021	Marc Patterson	425.00	2.40	1,020.00	In person meeting with John S. & Due West Farms
10/18/2021	Marc Patterson	425.00	0.90	382.50	Discuss inventory reconciliation with Brent
10/18/2021	Marc Patterson	425.00	0.70	297.50	Working lunch with Brent Grecian (StoneX)
10/19/2021	Marc Patterson	425.00	0.80	340.00	Revise purchase contracts file
10/25/2021	Marc Patterson	425.00	0.40	170.00	Conference call with Macquarie
10/14/2021	Marc Patterson	425.00	0.70	297.50	Internal meeting to discuss adequate protection
10/14/2021	Marc Patterson	425.00	1.70	722.50	Multiple calls with Craig Geno (debtor counsel) to discuss adequate protection
10/14/2021	Marc Patterson	425.00	0.90	382.50	Meeting with Tammy Pearson to review financial statements
10/17/2021	Marc Patterson	425.00	0.70	297.50	Further review of farmer contracts to break into tranches
10/17/2021	Marc Patterson	425.00	0.80	340.00	Review list of affected farmers, scrub and email to Craig Geno
10/18/2021	Marc Patterson	425.00	1.30	552.50	Additional analysis on farmer contracts tranches
10/19/2021	Marc Patterson	425.00	1.60	680.00	Revise farmer contract file with Grain Payable
10/19/2021	Marc Patterson	425.00	0.30	127.50	Review / discuss farmer contract file
10/20/2021	Marc Patterson	425.00	1.00	425.00	Sorting Grain Payables in farmer contract file
10/20/2021	Marc Patterson	425.00	1.20	510.00	Review farmer contract file with Merchandisers
10/20/2021	Marc Patterson	425.00	0.40	170.00	Update farmer contracts with Raegan
10/20/2021	Marc Patterson	425.00	2.50	1,062.50	Update farmer contracts for Grain Payables
10/20/2021	Marc Patterson	425.00	0.40	170.00	Further revision of farmer contract file
10/20/2021	Marc Patterson	425.00	0.90	382.50	Revise farmer contract file
10/20/2021	Marc Patterson	425.00	1.20	510.00	Update farmer contracts for Grain Payables; tasking to Raegan Jones
10/21/2021	Marc Patterson	425.00	2.80	1,190.00	Conversations with Warren & Raegan Jones about farmer contracts
10/21/2021	Marc Patterson	425.00	1.50	637.50	Meeting with Mark Miller to discuss / coordinate farmer meeting
10/22/2021	Marc Patterson	425.00	1.50	637.50	Conference call with Craig Geno to discuss plan for Farmer Contracts
10/22/2021	Marc Patterson	425.00	0.80	340.00	Review of Farmer Contract file sent by Raegan; prep for meeting
10/25/2021	Marc Patterson	425.00	1.50	637.50	Town hall meeting with farmers
10/25/2021	Marc Patterson	425.00	0.50	212.50	Update farmer contract file

10/26/2021	Marc Patterson	425.00	1.20	510.00	Review farmer contract file with Craig Geno
10/26/2021	Marc Patterson	425.00	0.50	212.50	Call with Craig Geno & William
10/27/2021	Marc Patterson	425.00	0.40	170.00	Update farmer contract file for Craig Geno
10/28/2021	Marc Patterson	425.00	0.90	382.50	Conference call with OA about inventory reconciliation
10/28/2021	Marc Patterson	425.00	0.80	340.00	Call with Suzanne & Heather regarding Macquarie request
10/12/2021	Marc Patterson	212.50	1.60	① 340.00	Flight from DFW - MEM
10/13/2021	Marc Patterson	212.50	2.10	② 446.25	Drive from MEM - Greenwood (Client Location)
10/15/2021	Marc Patterson	212.50	1.80	③ 382.50	Flight from MEM - DFW
10/15/2021	Marc Patterson	212.50	2.30	④ 488.75	Drive from Greenwood - MEM
10/18/2021	Marc Patterson	212.50	1.60	⑤ 340.00	Flight from DFW to MEM
10/18/2021	Marc Patterson	212.50	2.10	⑥ 446.25	Drive from Memphis to Greenwood
10/22/2021	Marc Patterson	212.50	1.40	⑦ 297.50	Waiting in airport for flight departure
10/22/2021	Marc Patterson	212.50	1.90	⑧ 403.75	Flight from MEM to DFW
10/22/2021	Marc Patterson	212.50	2.10	⑨ 446.25	Drive from Greenwood, MS to MEM
10/25/2021	Marc Patterson	212.50	1.60	⑩ 340.00	AA flight from DFW to MEM
10/25/2021	Marc Patterson	212.50	1.70	⑪ 361.25	Drive from Memphis to Greenwood
10/28/2021	Marc Patterson	212.50	2.30	⑫ 488.75	Drive from Greenwood, MS to MEM
10/28/2021	Marc Patterson	212.50	1.90	⑬ 403.75	Flight from MEM to DFW
	Marc Patterson	-7,405.00	1.00	-7,405.00	Analyze data tables, count data volume, compose and send email with findings and next steps to Heather
10/29/2021	Pettee, Alex	350.00	1.10	385.00	Heather
10/29/2021	Pettee, Alex	350.00	0.20	70.00	Call with Heather discuss tableau data analysis
10/29/2021	Pettee, Alex	350.00	0.30	105.00	Prepare tableau configuration for snowflake download
10/29/2021	Pettee, Alex	350.00	0.50	175.00	Setup and link tableau to snowflake
10/13/2021	TOM O'DONOGHUE	725.00	0.30	217.50	NON_BILLABLE: research appropriate language for engagement reflecting carve-out
10/15/2021	TOM O'DONOGHUE	725.00	0.20	145.00	NON_BILLABLE: phone call with D. Gerrard (CR3); discuss key events this week and next steps.
10/26/2021	TOM O'DONOGHUE	725.00	0.20	145.00	Application to employ: review and email comment on proposed engagement letter to D. Gerrard (CR3)
	TOM O'DONOGHUE	-362.50	1.00	-362.50	
10/25/2021	WILLIAM SNYDER	850.00	1.00	850.00	Internal meeting to Onboard William
10/26/2021	WILLIAM SNYDER	850.00	1.10	935.00	1.1 Plant tour with Lacy & Marc
10/15/2021	WILLIAM SNYDER	850.00	0.30	255.00	.3 spoke to team about case and visit
10/25/2021	WILLIAM SNYDER	850.00	1.50	1,275.00	.5 Call with Craig Geno & William 1 reviewed files on sales and operations
10/26/2021	WILLIAM SNYDER	850.00	1.30	1,105.00	1.3 reviewed files on vendors and cash flow
10/26/2021	WILLIAM SNYDER	425.00	4.00	① 1,700.00	DFW TO MEM 2 hour drive to plant
10/27/2021	WILLIAM SNYDER	425.00	4.00	② 1,700.00	MEM to DFW 2 hour drive to airport
	WILLIAM SNYDER	-850.00	1.00	-850.00	
10/28/2021	Williams, Heather	595.00	0.40	238.00	Participate in call w/ Overlay Analytics re inventory data extraction.
10/28/2021	Williams, Heather	595.00	0.50	297.50	Participate in follow-up call with Overlay Analytics re specific data files and open items.
10/28/2021	Williams, Heather	595.00	1.00	595.00	Review select docket items re creditor objections / requests.
10/28/2021	Williams, Heather	595.00	1.80	1,071.00	Review inventory data extracted from Debtor systems.

10/28/2021	Williams, Heather	595.00	0.50	297.50	Participate in status call w/ CRO re request from D. Houston (StoneX).
10/29/2021	Williams, Heather	595.00	1.70	1,011.50	Review inventory data re inbound deliveries.
10/29/2021	Williams, Heather	595.00	2.10	1,249.50	Review Debtor inventory data / transactions.

\$ 179,602.50

10/12/2021	BEARUP, TODD - EMP	329.98	1.00	\$ 329.98	Flight to client
10/12/2021	BEARUP, TODD - EMP	10.84	1.00	10.84	Dinner at airport
10/13/2021	BEARUP, TODD - EMP	22.66	1.00	22.66	Uber to hotel
10/13/2021	BEARUP, TODD - EMP	143.65	1.00	143.65	One night in Memphis
10/15/2021	BEARUP, TODD - EMP	9.58	1.00	9.58	Breakfast
10/15/2021	BEARUP, TODD - EMP	9.71	1.00	9.71	Dinner
10/15/2021	BEARUP, TODD - EMP	286.20	1.00	286.20	Two nights at Hampton Inn
10/15/2021	BEARUP, TODD - EMP	207.98	1.00	207.98	Flight home
10/16/2021	BEARUP, TODD - EMP	23.74	1.00	23.74	Drive home from airport
10/16/2021	BEARUP, TODD - EMP	112.00	1.00	112.00	Parking at airport
10/17/2021	BEARUP, TODD - EMP	46.70	1.00	46.70	Roundtrip between home/airport for dropoff
10/17/2021	BEARUP, TODD - EMP	198.98	1.00	198.98	Flight to client
					Taxi didnt have receipt machine at 1am. Ride from Memphis airport to hotel 10 miles away.
10/17/2021	BEARUP, TODD - EMP	40.00	1.00	40.00	
10/18/2021	BEARUP, TODD - EMP	13.43	1.00	13.43	Breakfast
10/18/2021	BEARUP, TODD - EMP	182.60	1.00	182.60	One night
10/21/2021	BEARUP, TODD - EMP	37.96	1.00	37.96	Lunch with Dennis
10/22/2021	BEARUP, TODD - EMP	551.88	1.00	551.88	Four nights
10/22/2021	BEARUP, TODD - EMP	328.40	1.00	328.40	Flight home
10/22/2021	BEARUP, TODD - EMP	46.70	1.00	46.70	Roundtrip between home/airport for pickup
10/24/2021	BEARUP, TODD - EMP	4.59	1.00	4.59	Dinner
10/24/2021	BEARUP, TODD - EMP	198.98	1.00	198.98	Flight to Memphis
10/24/2021	BEARUP, TODD - EMP	68.75	1.00	68.75	Lunch with Dennis, Marc and William
10/24/2021	BEARUP, TODD - EMP	46.70	1.00	46.70	Roundtrip to airport for dropoff
10/25/2021	BEARUP, TODD - EMP	148.63	1.00	148.63	One night at Courtyard
10/25/2021	BEARUP, TODD - EMP	18.00	1.00	18.00	Parking at Memphis airport
10/25/2021	BEARUP, TODD - EMP	8.32	1.00	8.32	Breakfast
10/27/2021	BEARUP, TODD - EMP	68.75	1.00	68.75	Lunch with Gerrard, Patterson and Snyder
10/28/2021	BEARUP, TODD - EMP	572.40	1.00	572.40	Three nights
10/28/2021	BEARUP, TODD - EMP	347.40	1.00	347.40	Flight home
10/28/2021	BEARUP, TODD - EMP	46.70	1.00	46.70	Roundtrip to airport for pickup
10/12/2021	DENNIS GERRARD	99.00	1.00	99.00	Naplesairportshuttle
10/13/2021	DENNIS GERRARD	12.73	1.00	12.73	Lunch
10/13/2021	DENNIS GERRARD	670.20	1.00	670.20	Delta Air Lines
10/13/2021	DENNIS GERRARD	5.30	1.00	5.30	Breakfast
10/15/2021	DENNIS GERRARD	17.09	1.00	17.09	Dinner
10/15/2021	DENNIS GERRARD	1,252.23	1.00	1,252.23	Budget
10/15/2021	DENNIS GERRARD	286.20	1.00	286.20	Hampton By Hilton Cluj-napoca
10/15/2021	DENNIS GERRARD	84.00	1.00	84.00	Naples Airport
10/15/2021	DENNIS GERRARD	522.20	1.00	522.20	Delta Air Lines
10/18/2021	DENNIS GERRARD	99.00	1.00	99.00	Naplesairportshuttle
10/18/2021	DENNIS GERRARD	670.20	1.00	670.20	Delta Air Lines

10/21/2021	DENNIS GERRARD	13.55	1.00	13.55	Dinner
10/21/2021	DENNIS GERRARD	99.00	1.00	99.00	Naplesairportshuttle
10/21/2021	DENNIS GERRARD	501.20	1.00	501.20	Delta Air Lines Hampton Inn stay in Greenwood, MS--Hampton Inn stay in Greenwood, MS
10/21/2021	DENNIS GERRARD	428.49	1.00	428.49	Fuel
10/21/2021	DENNIS GERRARD	52.99	1.00	52.99	Dinner
10/21/2021	DENNIS GERRARD	13.55	1.00	13.55	Dinner
10/25/2021	DENNIS GERRARD	501.20	1.00	501.20	Delta Air Lines
10/25/2021	DENNIS GERRARD	5.82	1.00	5.82	Lunch
10/25/2021	DENNIS GERRARD	84.00	1.00	84.00	Naplesairportshuttle
10/28/2021	DENNIS GERRARD	13.79	1.00	13.79	Lunch
10/28/2021	DENNIS GERRARD	4.63	1.00	4.63	Breakfast
10/28/2021	DENNIS GERRARD	40.07	1.00	40.07	Dinner
10/29/2021	DENNIS GERRARD	84.00	1.00	84.00	Naples Airport
10/29/2021	DENNIS GERRARD	223.20	1.00	223.20	Delta Air Lines
10/29/2021	DENNIS GERRARD	720.20	1.00	720.20	Hotel
11/5/2021	DENNIS GERRARD	693.53	1.00	693.53	Hertz
10/12/2021	Marc Patterson	27.44	1.00	27.44	Hotel parking
10/12/2021	Marc Patterson	341.81	1.00	341.81	AA round trip airfare DFW - MEM
10/12/2021	Marc Patterson	147.45	1.00	147.45	Hotel stay in Memphis
10/13/2021	Marc Patterson	35.27	1.00	35.27	Breakfast for Marc & Todd
10/13/2021	Marc Patterson	78.59	1.00	78.59	Dinner for Marc, Todd & Dennis
10/14/2021	Marc Patterson	19.39	1.00	19.39	Breakfast for Marc, Todd & Dennis
10/14/2021	Marc Patterson	52.31	1.00	52.31	Lunch for Marc, Todd & Dennis
10/14/2021	Marc Patterson	75.00	1.00	75.00	Dinner for Marc, Todd & Dennis
10/14/2021	Marc Patterson	38.43	1.00	38.43	Reusable water bottles for use at EGT office; EGT has a water fountain.
10/15/2021	Marc Patterson	295.92	1.00	295.92	Hampton Inn stay in Greenwood, MS
10/15/2021	Marc Patterson	16.33	1.00	16.33	Lunch for Marc & Todd
10/15/2021	Marc Patterson	8.19	1.00	8.19	Breakfast for Marc
10/15/2021	Marc Patterson	820.09	1.00	820.09	Rental car for Greenwood, MS
10/15/2021	Marc Patterson	66.00	1.00	66.00	Fuel for rental car
10/18/2021	Marc Patterson	44.14	1.00	44.14	Lunch for Marc, Todd, Dennis & Brent (StoneX)
10/18/2021	Marc Patterson	319.80	1.00	319.80	AA round trip airfare from DFW - MEM
10/18/2021	Marc Patterson	60.31	1.00	60.31	Uber ride from HOR to DFW
10/18/2021	Marc Patterson	9.79	1.00	9.79	SBUX Breakfast for Marc
10/19/2021	Marc Patterson	16.47	1.00	16.47	Breakfast for Marc, Todd & Dennis
10/19/2021	Marc Patterson	168.42	1.00	168.42	Dinner for Marc, Todd & Dennis
10/19/2021	Marc Patterson	63.05	1.00	63.05	Lunch for Marc, Todd, Dennis & Brent
10/20/2021	Marc Patterson	43.40	1.00	43.40	Lunch for Marc, Todd & Dennis
10/20/2021	Marc Patterson	80.00	1.00	80.00	Dinner Marc, Todd & Dennis
10/20/2021	Marc Patterson	18.09	1.00	18.09	Breakfast for Marc, Todd & Dennis
10/21/2021	Marc Patterson	77.00	1.00	77.00	Dinner for Marc & Todd
10/21/2021	Marc Patterson	30.00	1.00	30.00	Lunch for Marc & Mark Miller
10/21/2021	Marc Patterson	37.50	1.00	37.50	Breakfast for Marc, Todd & Dennis
10/22/2021	Marc Patterson	14.10	1.00	14.10	Breakfast for Marc & Todd
10/22/2021	Marc Patterson	343.83	1.00	343.83	Rental car for week
10/22/2021	Marc Patterson	207.53	1.00	207.53	Lunch for EGT HQ Staff
10/22/2021	Marc Patterson	591.84	1.00	591.84	Hotel stay in Greenwood, MS
10/25/2021	Marc Patterson	10.12	1.00	10.12	Breakfast for Marc
10/25/2021	Marc Patterson	52.14	1.00	52.14	Uber ride from HOR to DFW

10/25/2021	Marc Patterson	330.81	1.00	330.81	AA round trip airfare DFW - MEM
10/25/2021	Marc Patterson	30.00	1.00	30.00	Lunch for Marc & Todd
10/26/2021	Marc Patterson	43.25	1.00	43.25	Lunch for Marc, Todd & Dennis
10/28/2021	Marc Patterson	15.94	1.00	15.94	Dinner for Marc
10/28/2021	Marc Patterson	518.40	1.00	518.40	Hotel stay in MS
					Dinner on Monday, Tuesday & Wednesday for CR3
10/28/2021	Marc Patterson	485.00	1.00	485.00	folks.

\$ 16,962.73

Sum Total

\$ 196,565.23
