

EGT DRAFT WIND DOWN CASH FCST	ACTUAL	FCST	FCST	FCST	FCST	FCST	FCST	FCST	FCST
<i>Based on info provided by EGT</i>	12	13	14	15	16	17	18	19	8-Week
Week Number: →	11-Feb-22	18-Feb-22	25-Feb-22	4-Mar-22	11-Mar-22	18-Mar-22	25-Mar-22	1-Apr-22	Totals
Week Ending: →									
Sales									
Aggregate Sales	3,548,266	2,289,758	4,811,916	3,694,088	3,645,956	3,645,956	-	-	21,635,939
Receipts									
Total Receipts	2,484,929	2,225,997	3,501,466	2,242,958	4,765,117	3,647,288	3,599,156	3,599,156	26,066,067
Disbursements (Operating)									
Overhead & Taxes	(4,414)	(5,000)	(7,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(41,414)
Salaried Payroll & Payroll Tax	(80,452)	(168,718)	(160,958)	(91,831)	(70,831)	(41,066)	(55,629)	(40,863)	(710,347)
Operational Contractors	(2,169)	(50,750)	(50,750)	(5,000)	(5,000)	(5,000)	-	-	(118,669)
Health, Dental, Life, 401K	(14,892)	(3,011)	(1,207)	(55,106)	(3,011)	(3,300)	(5,000)	-	(85,527)
Electric	(7,897)	(3,520)	(116,545)	-	-	(116,545)	-	(116,545)	(361,050)
Natural Gas	(1,662)	(300,000)	-	-	-	-	-	-	(301,662)
Propane & Hexane		(31,511)	(31,511)	-	-	-	-	-	(63,021)
Diesel	(815)	(4,265)	(3,580)	(4,265)	(3,580)	(4,265)	-	-	(20,770)
Farmers	(64,166)	-	-	-	-	-	-	-	(64,166)
Trucker Freight	(70,253)	(115,538)	(115,538)	(115,538)	(115,538)	(115,538)	-	-	(647,941)
Property and Casualty Insurance			-	(150,000)	-	-	-	-	(150,000)
Professional Fees	(4,367)	(3,725)	(1,500)	(5,000)	-	-	-	-	(14,592)
Facility Repairs & Maintenance	(51,950)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	-	-	(76,950)
Assumed critical vendor and contingency	-	-	-	-	-	-	-	-	-
Est. Corn, Oil, Meal, Hull sale receipts to be segregated	(2,222,106)	(1,443,686)	(2,802,731)	(1,730,943)	(4,456,757)	(3,292,253)	(3,505,790)	(3,004,773)	(22,459,039)
Reserve for Hedge Position			-	-	-	-	-	-	-
Record Retention			-	-	(25,000)	-	-	-	(25,000)
Disbursements (Operating) Total	(2,525,144)	(2,134,722)	(3,296,319)	(2,167,683)	(4,689,717)	(3,587,966)	(3,571,419)	(3,167,181)	(25,140,150)
Net Operating Cash Flow	(40,215)	91,275	205,147	75,275	75,400	59,322	27,738	431,975	925,917
Disbursements (Non-Operating)									
Interest / Bank Fees	-	-	(7,847)	-	-	(7,847)	-	-	(15,695)
U.S. Trustee Fees	-	-	-	-	-	-	-	(250,000)	(250,000)
Other Bank Fees (Letters of Credit)	-	-	-	-	-	-	-	-	-
Cap Ex	-	-	-	-	-	-	-	-	-
Chapter 11 Professional Fees	(66,918)	(91,275)	(197,300)	(75,275)	(75,400)	(51,475)	(27,738)	(181,975)	(767,355)
Other Non-Operating Expenses	-	-	-	-	-	-	-	-	-
Disbursements (Non-Operating) Total	(66,918)	(91,275)	(205,147)	(75,275)	(75,400)	(59,322)	(27,738)	(431,975)	(1,033,050)
Net Cash Flow	(107,133)	-	-	-	-	(0)	-	(0)	(107,133)
Beginning Cash Balance (Book)	3,197,549	3,090,416	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	3,197,549
Net Cash Flow (+/-)	(107,133)	-	-	-	-	(0)	-	(0)	(107,133)
Adjustment (bank to book or other)	-	(340,416)	-	-	-	-	-	-	(340,416)
Ending Available Cash Balance (Book)	3,090,416	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000
(1) Segregated \$4.6MM re: ADM sale balance	4,614,293	4,614,293	4,614,293	4,614,293	4,614,293	4,614,293	4,614,293	4,614,293	
(2) Segregated oil, meal and hull bean balance	21,025,588	22,768,937	24,339,922	25,251,634	26,734,453	26,734,453	26,734,453	26,734,453	
(3) Excess proceeds segregation account	5,554,176	5,594,929	6,749,776	6,998,460	9,972,399	13,264,651	16,770,441	19,775,215	
(4) Segregated corn proceeds	5,138,172	5,778,052	5,854,951	6,425,498	6,425,498	6,425,498	6,425,498	6,425,498	

- (1)Based on the 2nd cash collateral order
- (2)Based on the 2nd cash collateral order and estimated price of soybean and soybean oil - beginnin Oct 3rd inventory runoff
- (3)Based on the 6th cash collateral order segregating sales proceeds in excess of corn and bean proceeds
- (4)Based on the 5th cash collateral order segregating corn proceeds beginning on sales beginning Nov 5th with catch-up

EXHIBIT "B"