

EXHIBIT "B"

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

Entry Date	Timekeeper	Rate	Hours	Extended price	Description
10/12/2021	BEARUP, TODD - EMP	575.00	2.60	\$ 1,495.00	Travel from Denver to Memphis.
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	1.80	1,035.00	Review latest filings and docs provided by debtor Review goals and objectives and cash collateral order with CR3
10/13/2021	BEARUP, TODD - EMP	575.00	1.20	690.00	team.
10/13/2021	BEARUP, TODD - EMP	575.00	1.20	690.00	Internal review of cash collateral orders.
10/13/2021	BEARUP, TODD - EMP	575.00	0.40	230.00	Meeting w/ CEO and CR3 team.
10/13/2021	BEARUP, TODD - EMP	575.00	2.10	1,207.50	Travel from Memphis to Greenwood.
10/13/2021	BEARUP, TODD - EMP	575.00	0.30	172.50	Discussion w/ debtor's counsel re: cash collateral order
10/13/2021	BEARUP, TODD - EMP	575.00	1.20	690.00	Meeting w/ CEO to begin to understand business.
10/14/2021	BEARUP, TODD - EMP	575.00	1.20	690.00	Various meetings with the CEO and/or debtor's counsel.
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
10/14/2021	BEARUP, TODD - EMP	575.00	1.50	862.50	collateral order
10/14/2021	BEARUP, TODD - EMP	575.00	1.60	920.00	Walk through all docs on google drive re: cash collateral order
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	0.70	402.50	CR3 team discussion re: data request, strategy.
10/14/2021	BEARUP, TODD - EMP	575.00	0.90	517.50	Meeting w/ CR3 group and controller.
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.
10/14/2021	BEARUP, TODD - EMP	575.00	0.60	345.00	Meeting w/ CEO to review process.
10/14/2021	BEARUP, TODD - EMP	575.00	1.70	977.50	Drill into cash forecast, A/R and A/P related.
10/15/2021	BEARUP, TODD - EMP	575.00	1.10	632.50	Review Sidon facility w/ Plant Mgr.
10/15/2021	BEARUP, TODD - EMP	575.00	6.30	3,622.50	Travel time from Greenwood to home.
10/15/2021	BEARUP, TODD - EMP	575.00	1.20	690.00	Court hearing
10/15/2021	BEARUP, TODD - EMP	575.00	0.30	172.50	Discussion with CR3 team post-hearing to discuss strategy.
10/15/2021	BEARUP, TODD - EMP	575.00	1.00	575.00	Continuation of court hearing.
10/15/2021	BEARUP, TODD - EMP	575.00	1.30	747.50	Correspondence and review of docs from Controller, CEO.
10/15/2021	BEARUP, TODD - EMP	575.00	1.00	575.00	Continued analysis re: contracts.
10/15/2021	BEARUP, TODD - EMP	575.00	0.40	230.00	Continuation of court hearing.
10/16/2021	BEARUP, TODD - EMP	575.00	0.80	460.00	Correspondence w/ CR3 team, controller, president.
10/16/2021	BEARUP, TODD - EMP	575.00	1.90	1,092.50	Work on reformatting G/L data.
10/16/2021	BEARUP, TODD - EMP	575.00	1.80	1,035.00	Continue working through G/Ls to try to come up to speed.
	BEARUP, TODD - EMP	-6,655.00	1.00	-6,655.00	
10/17/2021	BEARUP, TODD - EMP	575.00	1.30	747.50	Conference call w/ CFO and CR3 team. Follow-up discussion.
10/17/2021	BEARUP, TODD - EMP	575.00	2.60	1,495.00	Flight to Memphis Continue to work through info request docs from
10/17/2021	BEARUP, TODD - EMP	575.00	1.80	1,035.00	Controller/President.
10/18/2021	BEARUP, TODD - EMP	575.00	1.80	1,035.00	Discussion w/ controller re: prior 10-day forecast. Continue to Come up to speed re: operations, financials and
10/18/2021	BEARUP, TODD - EMP	575.00	1.50	862.50	hedge positions.
10/18/2021	BEARUP, TODD - EMP	575.00	1.40	805.00	Continue discussion w/ controller re: actuals
10/18/2021	BEARUP, TODD - EMP	575.00	2.10	1,207.50	Drive to Greenwood from Memphis
10/18/2021	BEARUP, TODD - EMP	575.00	1.90	1,092.50	Come up to speed re: operations, financials and hedge position Conference call w/ UMB and BankPlus re: transfer funds and
10/18/2021	BEARUP, TODD - EMP	575.00	0.70	402.50	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	1.40	805.00	Work on several one-off cash mgmt issues including funds for taxes, diesel, maintenance.
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.
10/19/2021	BEARUP, TODD - EMP	575.00	0.80	460.00	Correspondence and work with Controller and CRO re: modifying bank signature cards.

10/19/2021	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.
10/19/2021	BEARUP, TODD - EMP	575.00	1.50	862.50	Work w/ Controller re: 10-day forecast actuals and variance. Various meetings w/ merchandising team members and hedge strategy.
10/20/2021	BEARUP, TODD - EMP	575.00	1.80	1,035.00	Begin historical review of hedge issues and begin to track down history from three firms.
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	0.70	402.50	Continue working on 13-Week cash forecast.
10/20/2021	BEARUP, TODD - EMP	575.00	1.80	1,035.00	Work w/ controller on the 13-week cash forecast.
10/20/2021	BEARUP, TODD - EMP	575.00	2.00	1,150.00	Discussions w/ RCM and removing President from hedge accounts.
10/20/2021	BEARUP, TODD - EMP	575.00	1.50	862.50	Call w/ RCM re: hedging account, BK update.
10/21/2021	BEARUP, TODD - EMP	575.00	0.50	287.50	Discussion w/ BankPlus re: funds transfer, signature change.
10/21/2021	BEARUP, TODD - EMP	575.00	0.30	172.50	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.
10/21/2021	BEARUP, TODD - EMP	575.00	0.40	230.00	Continue work w/ controller re: one-off issues, questions, funding obligations, etc.
10/21/2021	BEARUP, TODD - EMP	575.00	1.60	920.00	Work with Marcus re: hedge strategy, Wedbush account activity, etc.
10/21/2021	BEARUP, TODD - EMP	575.00	0.90	517.50	Work w/ Controller re: check approval, bank acct. signatory changes.
10/21/2021	BEARUP, TODD - EMP	575.00	1.90	1,092.50	Internal CR3 planning and coordination meeting.
10/21/2021	BEARUP, TODD - EMP	575.00	0.90	517.50	Internal call w/ Zach re: hedging.
10/21/2021	BEARUP, TODD - EMP	575.00	0.30	172.50	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	Call w/the U.S. Trustee
10/22/2021	BEARUP, TODD - EMP	575.00	1.00	575.00	Work w/ Warren and Raegan re: daily info report
10/22/2021	BEARUP, TODD - EMP	575.00	0.60	345.00	Flight to Denver
10/22/2021	BEARUP, TODD - EMP	575.00	2.60	1,495.00	Correspondence re: US trustee meeting. DPR and daily dashboard.
10/22/2021	BEARUP, TODD - EMP	575.00	0.60	345.00	Drive to Memphis
10/22/2021	BEARUP, TODD - EMP	575.00	2.10	1,207.50	Coresspondence, discussions w/ Zach and Marcus re: hedging.
10/22/2021	BEARUP, TODD - EMP	575.00	0.70	402.50	Continued work on cash forecast.
10/23/2021	BEARUP, TODD - EMP	575.00	1.50	862.50	Various correspondence w/ CR3 and controller.
10/23/2021	BEARUP, TODD - EMP	575.00	0.50	287.50	Work on Daily Dashboard for CRO.
10/23/2021	BEARUP, TODD - EMP	575.00	1.20	690.00	Work on Cash Forecast.
10/23/2021	BEARUP, TODD - EMP	575.00	2.00	1,150.00	
10/23/2021	BEARUP, TODD - EMP	-15,050.00	1.00	-15,050.00	
10/24/2021	BEARUP, TODD - EMP	575.00	1.00	575.00	Flight from Denver to Memphis
10/24/2021	BEARUP, TODD - EMP	575.00	2.60	1,495.00	Review CRM historical trading docs and correspondence
10/24/2021	BEARUP, TODD - EMP	575.00	1.20	690.00	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	0.40	230.00	Town Hall w/ Farmers
10/25/2021	BEARUP, TODD - EMP	575.00	1.50	862.50	Discussion w/ President re: communication/authority
10/25/2021	BEARUP, TODD - EMP	575.00	0.40	230.00	Drive from Memphis to Greenwood
10/25/2021	BEARUP, TODD - EMP	575.00	2.10	1,207.50	Town Hall w/ Employees
10/25/2021	BEARUP, TODD - EMP	575.00	1.50	862.50	
10/25/2021	BEARUP, TODD - EMP	575.00	1.20	690.00	Correspondence and discussions with CRO, William, Marc. Meetings w/ Warren and Raegan re: Metrics for daily dashboard.
10/25/2021	BEARUP, TODD - EMP	575.00	1.30	747.50	Continued work on cash forecast.
10/25/2021	BEARUP, TODD - EMP	575.00	1.50	862.50	Continued work w/ controller re; cash management
10/26/2021	BEARUP, TODD - EMP	575.00	1.80	1,035.00	Various discussions w/ Controller re: 13-Week forecast.
10/26/2021	BEARUP, TODD - EMP	575.00	1.30	747.50	Continue to modify and update cash forecast.
10/26/2021	BEARUP, TODD - EMP	575.00	1.50	862.50	Contract meeting w/ debtors counsel, merchandising re: accept reject.
10/26/2021	BEARUP, TODD - EMP	575.00	1.20	690.00	Discussion w/ Warren re: daily dashboard info
10/26/2021	BEARUP, TODD - EMP	575.00	0.80	460.00	Meeting w/ BankPlus at branch for signature cards
10/26/2021	BEARUP, TODD - EMP	575.00	0.60	345.00	Various strategy, sales, cash flow issue discussions w/ William and CR3 team.
10/26/2021	BEARUP, TODD - EMP	575.00	1.70	977.50	

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	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.
10/27/2021	BEARUP, TODD - EMP	575.00	1.90	1,092.50	Various meetings w/ Controller re: cash actuals for variance report and update 13-weeker.
10/27/2021	BEARUP, TODD - EMP	575.00	0.50	287.50	Review objection for CCO in preparation for additional two week extension.
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.
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	2.10	1,207.50	Drive to Memphis from Greenwood
10/28/2021	BEARUP, TODD - EMP	575.00	1.90	1,092.50	Work w/ controller re: disbursement run.
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	2.60	1,495.00	Flight time to Denver.
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	0.20	115.00	Follow-up w/ CRO post-court hearing.
10/29/2021	BEARUP, TODD - EMP	575.00	0.70	402.50	Work on Oil and Meal sales analysis.
10/29/2021	BEARUP, TODD - EMP	575.00	0.60	345.00	Discussion w/ CRO and Zach re: current hedging analysis.
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.
10/29/2021	BEARUP, TODD - EMP	575.00	0.80	460.00	Correspondence w/ various merchandisers re: info requests and hedge info.
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
10/29/2021	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
10/30/2021	BEARUP, TODD - EMP	575.00	1.90	1,092.50	Pull in daily dashboard inventory information and partial logic into cash fcst.
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	0.50	287.50	Various correspondence w/ Marc, CRO, debtor's counsel and Zack.
10/30/2021	BEARUP, TODD - EMP	575.00	1.80	1,035.00	Work on inventory segregation logic in model.
10/12/2021	BEARUP, TODD - EMP	-17,695.00	1.00	-17,695.00	
10/12/2021	DENNIS GERRARD	775.00	3.10	2,402.50	Attend telephonic CC hearing.
10/12/2021	DENNIS GERRARD	775.00	0.20	155.00	Cal w/ Geno CC and other matters.
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.
10/13/2021	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	6.80	5,270.00	To client.
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: startegy 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	0.20	155.00	Call w/ Houston re: status.
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	7.40	5,735.00	From client.
10/15/2021	DENNIS GERRARD	775.00	0.40	310.00	Prep adequate protection hearing.
10/16/2021	DENNIS GERRARD	775.00	0.40	310.00	Review data request files in Goggle Drive.
	DENNIS GERRARD	-2,280.00	1.00	-2,280.00	
10/17/2021	DENNIS GERRARD	775.00	0.30	232.50	Review Farmer contract log for distribution.
10/17/2021	DENNIS GERRARD	775.00	0.30	232.50	Review Adequate Protection order.
10/17/2021	DENNIS GERRARD	775.00	0.20	155.00	Call w/ Houston re: StoneX visit.
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	Meet w/ Brent re: inventory and hedge issues.
					Lunch w/ Brent Grecian (StoneX), todd and Marc re: StoneX
10/18/2021	DENNIS GERRARD	775.00	1.20	930.00	position and requests.
10/18/2021	DENNIS GERRARD	775.00	0.60	465.00	Review farm contract analysis.
10/18/2021	DENNIS GERRARD	775.00	7.00	5,425.00	To client.
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,
10/20/2021	DENNIS GERRARD	775.00	0.40	310.00	Revise engagement proposal.
10/20/2021	DENNIS GERRARD	775.00	1.60	1,240.00	W/ Overlay re; inventory analysis, engagement and follow up.
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	0.40	310.00	Review and comment Motion to Employ and Affidavit.
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	6.50	5,037.50	From client.
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	0.20	155.00	Reply info requests.

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	0.90	697.50	Call w/ UMB counsel and Geno re: status and carveout.
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.
	DENNIS GERRARD	-8,557.50	1.00	-8,557.50	
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	0.30	232.50	Review farmer contract status.
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	6.50	5,037.50	To client.
10/25/2021	DENNIS GERRARD	775.00	0.30	232.50	Review and comment redline engagement letter.
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	0.60	465.00	Deal w/ bank accounts and signatures.
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	0.40	310.00	Bank signature matters.
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 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.
10/29/2021	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.
10/29/2021	DENNIS GERRARD	775.00	7.00	5,425.00	From client.
	DENNIS GERRARD	-13,207.50	1.00	-13,207.50	
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	Review 2 Standard Deviation Volatility Analysis and summarize for team
10/11/2021	Marc Patterson	425.00	0.50	212.50	Express Grain pitch
10/12/2021	Marc Patterson	425.00	1.60	680.00	Flight from DFW - MEM
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	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)
10/13/2021	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
10/13/2021	Marc Patterson	425.00	2.10	892.50	Drive from MEM - Greenwood (Client Location)
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
10/14/2021	Marc Patterson	425.00	0.60	255.00	Review virtual (YouTube) tour of crushing plant

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	1.00	425.00	Plant tour with Lacy
10/14/2021	Marc Patterson	425.00	0.90	382.50	Meeting with Tammy Pearson to review financial statements
10/15/2021	Marc Patterson	425.00	1.10	467.50	Tour of Sidon Terminal with Robert
10/15/2021	Marc Patterson	425.00	1.80	765.00	Flight from MEM - DFW
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
10/15/2021	Marc Patterson	425.00	2.30	977.50	Drive from Greenwood - MEM
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
10/17/2021	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	1.30	552.50	Additional analysis on farmer contracts tranches
10/18/2021	Marc Patterson	425.00	0.90	382.50	Discuss inventory reconciliation with Brent
10/18/2021	Marc Patterson	425.00	1.70	722.50	Review CVL with Kevin, Tammy, John
10/18/2021	Marc Patterson	425.00	1.60	680.00	Flight from DFW to MEM
10/18/2021	Marc Patterson	425.00	2.10	892.50	Drive from Memphis to Greenwood
10/18/2021	Marc Patterson	425.00	0.60	255.00	Discussion with John / Brent Grecian (StoneX) regarding hedge positions
10/18/2021	Marc Patterson	425.00	0.70	297.50	Working lunch with Brent Grecian (StoneX)
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
10/19/2021	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
10/19/2021	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
10/19/2021	Marc Patterson	425.00	0.80	340.00	Revise purchase contracts 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	1.60	680.00	Working with Overlay Analytics / John / Pearman to gain access to GrainSoft
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	0.30	127.50	Internal conference call with Zach Hyman - hedging
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	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, COC
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
10/21/2021	Marc Patterson	425.00	1.50	637.50	Meeting with Mark Miller to discuss / coordinate farmer meeting
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	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
10/22/2021	Marc Patterson	425.00	0.60	255.00	Chat with Melinda & Jimmy about "atmospherics"
10/22/2021	Marc Patterson	425.00	0.40	170.00	Read / Respond to emails
10/22/2021	Marc Patterson	425.00	1.40	595.00	Waiting in airport for flight departure
10/22/2021	Marc Patterson	425.00	1.90	807.50	Flight from MEM to DFW

10/22/2021	Marc Patterson	425.00	2.10	892.50	Drive from Greenwood, MS to MEM
10/22/2021	Marc Patterson	425.00	1.10	467.50	Meeting with Rob Joiner, Plant Manager
10/23/2021	Marc Patterson	425.00	0.40	170.00	Read / Respond to emails
	Marc Patterson	-8,675.00	1.00	-8,675.00	
10/25/2021	Marc Patterson	425.00	1.60	680.00	AA flight from DFW to MEM
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	1.50	637.50	Town hall meeting with farmers
10/25/2021	Marc Patterson	425.00	0.50	212.50	Update farmer contract file
10/25/2021	Marc Patterson	425.00	0.40	170.00	Conference call with Macquarie
10/25/2021	Marc Patterson	425.00	1.70	722.50	Drive from Memphis to Greenwood
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	1.20	510.00	Review farmer contract file with Craig Genc
10/26/2021	Marc Patterson	425.00	0.50	212.50	Call with Craig Geno & William
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	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
10/26/2021	Marc Patterson	425.00	0.80	340.00	in Grainsoft
10/26/2021	Marc Patterson	425.00	0.80	340.00	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	0.40	170.00	Update farmer contract file for Craig Genc
10/27/2021	Marc Patterson	425.00	0.50	212.50	Conference call with Macquarie / counsel
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
10/27/2021	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
10/27/2021	Marc Patterson	425.00	0.70	297.50	contract
10/27/2021	Marc Patterson	425.00	0.70	297.50	Chat with merchandisers about P2P process
10/27/2021	Marc Patterson	425.00	2.40	1,020.00	In person meeting with John S. & Due West Farms
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	2.30	977.50	Drive from Greenwood, MS to MEM
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
10/28/2021	Marc Patterson	425.00	0.70	297.50	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	0.90	382.50	Conference call with OA about inventory reconciliator
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
10/28/2021	Marc Patterson	425.00	0.40	170.00	Zoom call with Dennis & Todd re SBM/SBO sales
10/28/2021	Marc Patterson	425.00	0.80	340.00	Call with Suzanne & Heather regarding Macquarie request
10/28/2021	Marc Patterson	425.00	1.90	807.50	Flight from MEM to DFW
10/28/2021	Marc Patterson	-3,915.00	1.00	-3,915.00	
10/29/2021	Pettee, Alex	350.00	1.10	385.00	Analyze data tables, count data volume, compose and send
10/29/2021	Pettee, Alex	350.00	0.20	70.00	email with findings and next steps to Heather
10/29/2021	Pettee, Alex	350.00	0.30	105.00	Call with Heather discuss tableau data analysis
10/29/2021	Pettee, Alex	350.00	0.50	175.00	Prepare tableau configuration for snowflake download
10/13/2021	TOM O'DONOGHUE	725.00	0.30	217.50	Setup and link tableau to snowflake
10/15/2021	TOM O'DONOGHUE	725.00	0.20	145.00	NON_BILLABLE: research appropriate language for engagement
10/26/2021	TOM O'DONOGHUE	725.00	0.20	145.00	reflecting carve-out
					NON_BILLABLE: phone call with D. Gerrard (CR3); discuss key
					events this week and next steps.
					Application to employ: review and email comment on
					proposed engagement letter to D. Gerrard (CR3)

	TOM O'DONOGHUE	-362.50	1.00	-362.50	
10/15/2021	WILLIAM SNYDER	850.00	0.30	255.00	.3 spoke to team about case and visit
					.5 Call with Craig Geno & William 1 reviewed files on sales and
10/25/2021	WILLIAM SNYDER	850.00	1.50	1,275.00	operations
10/25/2021	WILLIAM SNYDER	850.00	1.00	850.00	Internal meeting to Onboard William
10/26/2021	WILLIAM SNYDER	850.00	4.00	3,400.00	DFW TO MEM 2 hour drive to plant
10/26/2021	WILLIAM SNYDER	850.00	1.10	935.00	1.1 Plant tour with Lacy & Marc
10/26/2021	WILLIAM SNYDER	850.00	1.30	1,105.00	1.3 reviewed files on vendors and cash flow
10/27/2021	WILLIAM SNYDER	850.00	4.00	3,400.00	MEM to DFW 2 hour drive to airport
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
					Participate in status call w/ CRO re request from D. Houston (StoneX).
10/28/2021	Williams, Heather	595.00	0.50	297.50	
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.
	WILLIAM SNYDER	-850.00	1.00	-850.00	

\$ 183,002.50

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
10/17/2021	BEARUP, TODD - EMP	40.00	1.00	40.00	airport to hotel 10 miles away.
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
10/21/2021	DENNIS GERRARD	428.49	1.00	428.49	Hampton Inn stay in Greenwood, MS--Hampton Inn stay in Greenwood, MS
10/21/2021	DENNIS GERRARD	52.99	1.00	52.99	Fuel
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
10/28/2021	Marc Patterson	485.00	1.00	485.00	Dinner on Monday, Tuesday & Wednesday for CR3 folks.

\$ 16,962.73

Sum Total

\$ 199,965.23

Entry Date	Timekeeper	Rate	Hours	Extended price	Description
10/31/2021	BEARUP, TODD - EMP	575.00	0.80	\$ 460.00	Correspondence w/ CR3 team re: scheduling, StoneX re: info requests.
10/31/2021	BEARUP, TODD - EMP	575.00	1.80	1,035.00	Continue to work on rollforwards for 13-week budget.
10/31/2021	BEARUP, TODD - EMP	575.00	2.50	1,437.50	Flight time to Memphis.
11/1/2021	BEARUP, TODD - EMP	575.00	1.10	632.50	Discussion w/ Heather and Marc re: process and info
11/1/2021	BEARUP, TODD - EMP	575.00	1.00	575.00	Travel to Greenwood with conference call time backed out.
11/1/2021	BEARUP, TODD - EMP	575.00	1.30	747.50	Work w/ controller re: last week's actuals.
11/1/2021	BEARUP, TODD - EMP	575.00	1.30	747.50	Discussions with Michael, Marcus and Raegan re: dashboard, hedge strategy and sales.
11/1/2021	BEARUP, TODD - EMP	575.00	0.50	287.50	Update daily dashboard
11/1/2021	BEARUP, TODD - EMP	575.00	1.50	862.50	Work on variance report for week and cumulative.
11/1/2021	BEARUP, TODD - EMP	575.00	0.90	517.50	Work on information requests from CRO.
11/1/2021	BEARUP, TODD - EMP	575.00	0.80	460.00	Respond to various issues from President, CRO and Controller.
11/2/2021	BEARUP, TODD - EMP	575.00	1.80	1,035.00	Continue to update cash forecast.
11/2/2021	BEARUP, TODD - EMP	575.00	1.80	1,035.00	Sit in on several operations related meetings to continue to understand business and reflect in models
11/2/2021	BEARUP, TODD - EMP	575.00	0.80	460.00	Wire funds to hedge account per CCO and subsequent discussions with hedge representative for follow-up.
11/2/2021	BEARUP, TODD - EMP	575.00	1.20	690.00	Work on summary schedules for model.
11/2/2021	BEARUP, TODD - EMP	575.00	1.50	862.50	Discussions to understand how hedge impacts working capital lines in model.
11/2/2021	BEARUP, TODD - EMP	575.00	0.90	517.50	Work w/ UMB to gain access to online banking.
11/2/2021	BEARUP, TODD - EMP	575.00	0.40	230.00	Update daily dashboard
11/3/2021	BEARUP, TODD - EMP	575.00	1.60	920.00	Court hearing including 557 discussions.
11/3/2021	BEARUP, TODD - EMP	575.00	1.30	747.50	Create assumptions page for forecast at request of CRO.
11/3/2021	BEARUP, TODD - EMP	575.00	1.90	1,092.50	Work on final proposed 13-Week budget and schedules, and week and cumulative variance reports
11/3/2021	BEARUP, TODD - EMP	575.00	1.50	862.50	Continued - Work on final proposed 13-Week budget and schedules, and week and cumulative variance reports
11/3/2021	BEARUP, TODD - EMP	575.00	0.80	460.00	Daily CFO related duties and work w/ controller.
11/3/2021	BEARUP, TODD - EMP	575.00	0.60	345.00	Meeting w/ Controller, COO and purchaser re: purchasing matters.
11/3/2021	BEARUP, TODD - EMP	575.00	0.20	115.00	Update daily dashboard
11/4/2021	BEARUP, TODD - EMP	575.00	2.00	1,150.00	Work on several iterations of cash forecast and supporting schedules in prep for hearing.
11/4/2021	BEARUP, TODD - EMP	575.00	1.80	1,035.00	Continued work on several iterations of cash forecast and supporting schedules in prep for hearing.
11/4/2021	BEARUP, TODD - EMP	575.00	1.60	920.00	Various discussions w/ CRO, Marc, controller to refine assumptions in model.
11/4/2021	BEARUP, TODD - EMP	575.00	0.50	287.50	Correspondence and subsequent discussion w/ BankPlus re: transfer funds to UMB
11/4/2021	BEARUP, TODD - EMP	575.00	1.20	690.00	Work to prep Dennis and Zach for hearing tomorrow.
11/4/2021	BEARUP, TODD - EMP	575.00	0.30	172.50	Update daily dashboard

Date	Name	Rate	Hours	Amount	Description
11/4/2021	BEARUP, TODD - EMP	575.00	0.70	402.50	Daily CFO related duties and work w/ controller.
11/5/2021	BEARUP, TODD - EMP	575.00	0.80	460.00	Daily CFO related duties and work w/ controller.
11/5/2021	BEARUP, TODD - EMP	575.00	4.60	2,645.00	Drive and flight time from Greenwood to Denver.
11/5/2021	BEARUP, TODD - EMP	575.00	0.60	345.00	Correspondence w/ President, CRO and Marc
11/5/2021	BEARUP, TODD - EMP	575.00	0.80	460.00	Follow-up on information requests to prep CRO for hearing.
11/5/2021	BEARUP, TODD - EMP	575.00	2.30	1,322.50	Court hearing re: 4th CCO.
11/6/2021	BEARUP, TODD - EMP	575.00	1.50	862.50	Continue work on cash forecast based on input from CRO, counsel.
11/6/2021	BEARUP, TODD - EMP	575.00	1.70	977.50	Continue work on teaser.
11/6/2021	BEARUP, TODD - EMP	575.00	2.00	1,150.00	Work on teaser for potential 363-sale.
11/6/2021	BEARUP, TODD - EMP	575.00	1.90	1,092.50	Update cash forecast based on 4th CCO.
11/8/2021	BEARUP, TODD - EMP	575.00	0.70	402.50	Various correspondence w/ BankPlus, Controller, President and CRO.
11/8/2021	BEARUP, TODD - EMP	575.00	4.60	2,645.00	Travel from Denver to Greenwood
11/8/2021	BEARUP, TODD - EMP	575.00	0.30	172.50	Review wire and online transactions.
11/8/2021	BEARUP, TODD - EMP	575.00	0.80	460.00	Conf call re: strategy w/ debtor's counsel, CRO, Marc and William.
11/8/2021	BEARUP, TODD - EMP	575.00	1.80	1,035.00	Work on last week's actuals, variance report.
11/8/2021	BEARUP, TODD - EMP	575.00	0.30	172.50	Discussion w/ Zack re: hedge position update and strategy.
11/9/2021	BEARUP, TODD - EMP	575.00	1.50	862.50	Various discussions w/ controller re: ACHs, wires, contracts.
11/9/2021	BEARUP, TODD - EMP	575.00	1.90	1,092.50	Discussions w/ merchandising team re: actuals, transfers, sales, etc.
11/9/2021	BEARUP, TODD - EMP	575.00	1.90	1,092.50	Work 2-day reporting response to 4th cash collateral order.
11/9/2021	BEARUP, TODD - EMP	575.00	0.30	172.50	Conference call w/ David Tiffany re: 3-year full model forecasting
11/9/2021	BEARUP, TODD - EMP	575.00	1.20	690.00	Work w/ controller and merchandising to begin to identify amount of dollars to segregate per CCO#2
11/9/2021	BEARUP, TODD - EMP	575.00	1.80	1,035.00	Work on actuals and variances for week and cumulative.
11/9/2021	BEARUP, TODD - EMP	575.00	1.70	977.50	Setup Data Room and begin to populate.
11/10/2021	BEARUP, TODD - EMP	575.00	0.80	460.00	Discussion w/ Raegan and controller re: process of pricing upon receipt of grain.
11/10/2021	BEARUP, TODD - EMP	575.00	1.50	862.50	Work on implementing borrowing base in forecast model.
11/10/2021	BEARUP, TODD - EMP	575.00	2.00	1,150.00	Work on version of cash forecast based on UMB assumptions, post-UMB discussion.
11/10/2021	BEARUP, TODD - EMP	575.00	0.70	402.50	Call w/ debtors counsel and UMB re: modeling reserve.
11/10/2021	BEARUP, TODD - EMP	575.00	0.30	172.50	CRO update call
11/10/2021	BEARUP, TODD - EMP	575.00	1.70	977.50	Work with merchandisers and controller to finalize math re: segregation meal/oil proceeds.
11/10/2021	BEARUP, TODD - EMP	575.00	1.30	747.50	Address various questions to the CRO from the creditor lawyers.
11/10/2021	BEARUP, TODD - EMP	575.00	1.80	1,035.00	Continue work on version of cash forecast based on UMB assumptions, post-UMB discussion.
11/10/2021	BEARUP, TODD - EMP	575.00	1.90	1,092.50	Work w/ controller re: reconcile bank to book for cash forecasting purposes.
11/10/2021	BEARUP, TODD - EMP	575.00	1.50	862.50	Continue working on cash reporting issues w/ merchandising and controller.
11/10/2021	BEARUP, TODD - EMP	575.00	0.10	57.50	Call w/ debtor's counsel re: payment in 30-day issue for post-petition grain.
11/11/2021	BEARUP, TODD - EMP	575.00	1.90	1,092.50	Work w/ controller to review check, ACH run. Sign checks.
11/11/2021	BEARUP, TODD - EMP	575.00	1.80	1,035.00	Various meetings w/ merchandisers re: sales, timing, receipts.

Date	Party	Amount	Amount	Amount	Description
11/11/2021	BEARUP, TODD - EMP	575.00	1.80	1,035.00	Continue to modify/refine cash forecast post-UMB discussions.
11/11/2021	BEARUP, TODD - EMP	575.00	2.00	1,150.00	Finalize and send updated scenario forecast to counsel re: UMB scenario.
11/11/2021	BEARUP, TODD - EMP	575.00	0.40	230.00	3-stage model discussion w/ David Tiffany and CRO.
11/11/2021	BEARUP, TODD - EMP	575.00	0.20	115.00	Discussion w/ Zach re: hedge strategy.
11/12/2021	BEARUP, TODD - EMP	575.00	1.90	1,092.50	Continue work to resolve potential account segregation issues.
11/12/2021	BEARUP, TODD - EMP	575.00	1.70	977.50	Work w/ Raegan and controller re: account segregation issues.
11/12/2021	BEARUP, TODD - EMP	575.00	1.10	632.50	Correspondence with various parties re: 557 hearing data requests.
11/12/2021	BEARUP, TODD - EMP	575.00	0.30	172.50	Discussion w/ HR re: employee PTO payout.
11/12/2021	BEARUP, TODD - EMP	575.00	4.60	2,645.00	Travel home from Greenwood
11/13/2021	BEARUP, TODD - EMP	575.00	0.20	115.00	Follow-up correspondence w/ CR3 team and controller. Potential buyers.
11/13/2021	BEARUP, TODD - EMP	575.00	0.10	57.50	Correspondence w/ Marc and controller re: hexane.
	BEARUP, TODD - EMP	-287.50	-17.30	-4,973.75	
	BEARUP, TODD - EMP	-23,113.75	1.00	-23,113.75	
10/31/2021	DENNIS GERRARD	775.00	0.60	465.00	Review audits.
10/31/2021	DENNIS GERRARD	775.00	0.30	232.50	Reply emails.
11/1/2021	DENNIS GERRARD	775.00	0.30	232.50	Review draft schedules.
11/1/2021	DENNIS GERRARD	775.00	0.20	155.00	Farmer contract matters.
11/1/2021	DENNIS GERRARD	775.00	1.20	930.00	Review audits.
11/1/2021	DENNIS GERRARD	775.00	0.20	155.00	Call w/ Bank Plus re: treasury management.
11/1/2021	DENNIS GERRARD	775.00	1.20	930.00	Work on breakeven analysis.
11/1/2021	DENNIS GERRARD	775.00	0.30	232.50	Review and comment cash forecast.
11/1/2021	DENNIS GERRARD	775.00	0.30	232.50	Call w/ Morgan Lewis re: asset sales.
11/1/2021	DENNIS GERRARD	775.00	0.60	465.00	Work on outline sale process.
11/1/2021	DENNIS GERRARD	775.00	0.20	155.00	Farmer contract matters.
11/1/2021	DENNIS GERRARD	775.00	0.20	155.00	Call w/ Todd re: status.
11/1/2021	DENNIS GERRARD	775.00	0.30	232.50	Review and comment docs.
11/1/2021	DENNIS GERRARD	775.00	0.30	232.50	Farmer contract matters.
11/1/2021	DENNIS GERRARD	775.00	0.20	155.00	Call w/ Houston re: 557 matters.
11/1/2021	DENNIS GERRARD	775.00	0.10	77.50	Call w/ Todd and Marc re: status.
11/2/2021	DENNIS GERRARD	775.00	6.50	5,037.50	To client.
11/2/2021	DENNIS GERRARD	775.00	0.20	155.00	Review and comment daily report.
11/2/2021	DENNIS GERRARD	775.00	0.20	155.00	Review and comment hedge position.
11/2/2021	DENNIS GERRARD	775.00	0.80	620.00	Review and comment 13 week forecast.
11/2/2021	DENNIS GERRARD	775.00	0.70	542.50	Meeting Todd and Marc re: status.
11/2/2021	DENNIS GERRARD	775.00	0.10	77.50	Warren re: farmer contracts.
11/2/2021	DENNIS GERRARD	775.00	0.40	310.00	Team call w/ Geno.
11/2/2021	DENNIS GERRARD	775.00	0.80	620.00	Review and comment 13 week cash forecast.
11/3/2021	DENNIS GERRARD	775.00	2.60	2,015.00	To Geno.
11/3/2021	DENNIS GERRARD	775.00	1.80	1,395.00	From Geno.
11/3/2021	DENNIS GERRARD	775.00	1.30	1,007.50	Review, comment and circulate 13 week forecast.
11/3/2021	DENNIS GERRARD	775.00	0.30	232.50	Meet w/merchandisers re: revenue options.
11/3/2021	DENNIS GERRARD	775.00	1.20	930.00	CCO Hearing.
11/3/2021	DENNIS GERRARD	775.00	1.30	1,007.50	Meeting w/ Geno, various matters.
11/3/2021	DENNIS GERRARD	775.00	0.60	465.00	Call w/ UMB counsel.
11/3/2021	DENNIS GERRARD	775.00	0.40	310.00	CRO Update
11/3/2021	DENNIS GERRARD	775.00	0.50	387.50	Prep CRO meeting.
11/4/2021	DENNIS GERRARD	775.00	0.20	155.00	Review and comment schedules.
11/4/2021	DENNIS GERRARD	775.00	0.70	542.50	Review comment draft schedules.
11/4/2021	DENNIS GERRARD	775.00	0.40	310.00	Review NMTC schedules w/ Coleman.
11/4/2021	DENNIS GERRARD	775.00	0.40	310.00	Review and comment various 557 motions.
11/4/2021	DENNIS GERRARD	775.00	0.60	465.00	Prep 557 and CC hearings.
11/4/2021	DENNIS GERRARD	775.00	0.30	232.50	Employee matters.

Date	Name	Rate	Hours	Amount	Description
11/4/2021	DENNIS GERRARD	775.00	0.30	232.50	Prep 557 and CC hearings.
11/4/2021	DENNIS GERRARD	775.00	1.20	930.00	Attend board meeting.
11/4/2021	DENNIS GERRARD	775.00	0.80	620.00	Review cash model assumptions w/ StoneX.
11/4/2021	DENNIS GERRARD	775.00	0.20	155.00	Call w/ Zack re: hearing prep.
11/4/2021	DENNIS GERRARD	775.00	0.40	310.00	Review revised cash forecast.
11/4/2021	DENNIS GERRARD	775.00	0.70	542.50	Review cash forecast and prep StoneX call.
11/4/2021	DENNIS GERRARD	775.00	0.40	310.00	Call w/ StoneX re: cash forecast.
11/4/2021	DENNIS GERRARD	775.00	7.00	5,425.00	From client.
11/5/2021	DENNIS GERRARD	775.00	0.40	310.00	Prep 557 and CC hearing.
11/5/2021	DENNIS GERRARD	775.00	0.20	155.00	Review/comment cash forecast.
11/5/2021	DENNIS GERRARD	775.00	0.30	232.50	Review revisions to forecast.
11/5/2021	DENNIS GERRARD	775.00	0.20	155.00	Review revisions to forecast.
11/5/2021	DENNIS GERRARD	775.00	0.30	232.50	Develop outline re: sale process.
11/5/2021	DENNIS GERRARD	775.00	0.30	232.50	Call w/ Collin Schumacher re: asset sales.
11/5/2021	DENNIS GERRARD	775.00	0.10	77.50	Call w/ Todd and Marc re: status.
11/5/2021	DENNIS GERRARD	775.00	0.20	155.00	Review and comment CCO draft.
11/5/2021	DENNIS GERRARD	775.00	0.40	310.00	Follow up items re: hearing.
11/5/2021	DENNIS GERRARD	775.00	0.10	77.50	Call w/ Geno re: hearing.
11/5/2021	DENNIS GERRARD	775.00	0.20	155.00	Call w/ Coleman re: status.
11/5/2021	DENNIS GERRARD	775.00	3.30	2,557.50	Attend 557 and CC hearing.
11/5/2021	DENNIS GERRARD	775.00	1.30	1,007.50	Review schedules.
11/8/2021	DENNIS GERRARD	775.00	1.30	1,007.50	Liquidation analysis and strategic plan.
11/8/2021	DENNIS GERRARD	775.00	0.40	310.00	Prep for strategy call.
11/8/2021	DENNIS GERRARD	775.00	0.70	542.50	Call w/ Tom, William and Geno re: sale options.
11/8/2021	DENNIS GERRARD	775.00	0.40	310.00	Sit in on production meeting.
11/8/2021	DENNIS GERRARD	775.00	0.20	155.00	Call w/ Geno re: status.
11/8/2021	DENNIS GERRARD	775.00	0.20	155.00	Call w/ Tiffany re: sale process.
11/8/2021	DENNIS GERRARD	775.00	0.20	155.00	Review and comment docs.
11/8/2021	DENNIS GERRARD	775.00	0.30	232.50	Daily report.
11/8/2021	DENNIS GERRARD	775.00	0.10	77.50	Meet w/ Warren re: contracts.
11/8/2021	DENNIS GERRARD	775.00	7.00	5,425.00	To client.
11/9/2021	DENNIS GERRARD	775.00	0.40	310.00	Respond UMB hedging questions.
11/9/2021	DENNIS GERRARD	775.00	0.10	77.50	Call w/ Houston re: status.
11/9/2021	DENNIS GERRARD	775.00	0.30	232.50	Call w/ Tiffany, Todd and Marc re: forecast model.
11/9/2021	DENNIS GERRARD	775.00	0.40	310.00	Attend ops meeting.
11/9/2021	DENNIS GERRARD	775.00	0.20	155.00	557 matters.
11/9/2021	DENNIS GERRARD	775.00	0.30	232.50	Farmer contract analysis.
11/9/2021	DENNIS GERRARD	775.00	0.30	232.50	Daily report.
11/9/2021	DENNIS GERRARD	775.00	0.20	155.00	Call Geno re: board prep and status.
11/9/2021	DENNIS GERRARD	775.00	0.20	155.00	Participate call w/ StoneX re: ops.
11/9/2021	DENNIS GERRARD	775.00	0.10	77.50	Call w/ Geno re: DIP loan.
11/9/2021	DENNIS GERRARD	775.00	0.70	542.50	Attend board meeting.
11/9/2021	DENNIS GERRARD	775.00	0.40	310.00	Reconcile daily report matters.
11/9/2021	DENNIS GERRARD	775.00	0.60	465.00	Attend ops meeting.
11/9/2021	DENNIS GERRARD	775.00	0.20	155.00	Review silo project costs w/ Coleman.
11/9/2021	DENNIS GERRARD	775.00	0.40	310.00	Prep board meeting.
11/9/2021	DENNIS GERRARD	775.00	0.40	310.00	Review CCO and 557 documents.
11/9/2021	DENNIS GERRARD	775.00	0.10	77.50	Call w/ Heather re: 557 project.
11/9/2021	DENNIS GERRARD	775.00	0.50	387.50	Meet w/ Todd re: CCO requirements.
11/9/2021	DENNIS GERRARD	775.00	1.70	1,317.50	Organize sale process.
11/9/2021	DENNIS GERRARD	775.00	0.30	232.50	Review/comment teaser.
11/9/2021	DENNIS GERRARD	775.00	0.70	542.50	3 statement model forecasting.
11/9/2021	DENNIS GERRARD	775.00	0.20	155.00	Call w/ Peak Rock.
11/9/2021	DENNIS GERRARD	775.00	0.20	155.00	Call w/ GammaQ re: sale process.
11/9/2021	DENNIS GERRARD	775.00	0.30	232.50	Review CR3 invoice and submit.
11/9/2021	DENNIS GERRARD	775.00	0.10	77.50	Call w/ Zack re: forecast model.
11/10/2021	DENNIS GERRARD	775.00	0.30	232.50	Daily report.
11/10/2021	DENNIS GERRARD	775.00	0.10	77.50	Hedge update w/ Marcus.
11/10/2021	DENNIS GERRARD	775.00	0.20	155.00	Warren re: farmer contracts.
11/10/2021	DENNIS GERRARD	775.00	0.40	310.00	Attend ops meeting.

Date	Name	775.00	0.30	232.50	Description
11/10/2021	DENNIS GERRARD	775.00	0.20	155.00	Meet w/ Coleman re: status.
11/10/2021	DENNIS GERRARD	775.00	0.60	465.00	Call w/ Geno re: status.
11/10/2021	DENNIS GERRARD	775.00	0.20	155.00	Read and reply email.
11/10/2021	DENNIS GERRARD	775.00	0.20	155.00	Personnel matters.
11/10/2021	DENNIS GERRARD	775.00	0.40	310.00	Walk plant re: downtime issues.
11/10/2021	DENNIS GERRARD	775.00	0.20	155.00	Research prospects.
11/10/2021	DENNIS GERRARD	775.00	0.40	310.00	Call w/ The Andersons re: sale.
11/10/2021	DENNIS GERRARD	775.00	0.60	465.00	Call w/ GammaQ re: sale.
11/10/2021	DENNIS GERRARD	775.00	0.30	232.50	Follow up w? Geno re: DIP.
11/10/2021	DENNIS GERRARD	775.00	0.40	310.00	Review and comment forecast.
11/10/2021	DENNIS GERRARD	775.00	0.70	542.50	Call w/ Geno, Todd and lender counsel re: DIP.
11/10/2021	DENNIS GERRARD	775.00	0.20	155.00	Update on Soy pricing and cash receipt timing.
11/10/2021	DENNIS GERRARD	775.00	1.00	775.00	Call w/ Johnson team and Geno.
11/10/2021	DENNIS GERRARD	775.00	1.60	1,240.00	Prep lender call.
11/10/2021	DENNIS GERRARD	775.00	0.60	465.00	557 matters.
11/10/2021	DENNIS GERRARD	775.00	0.20	155.00	Meet w/ Kevin re: security matters.
11/10/2021	DENNIS GERRARD	775.00	0.40	310.00	Walk plant.
11/10/2021	DENNIS GERRARD	775.00	0.70	542.50	Read and comment docs.
11/11/2021	DENNIS GERRARD	775.00	0.20	155.00	Call w/ Heather re: 557 project.
11/11/2021	DENNIS GERRARD	775.00	0.30	232.50	Review and comment 557 materials.
11/11/2021	DENNIS GERRARD	775.00	0.40	310.00	Research potential buyers.
11/11/2021	DENNIS GERRARD	775.00	6.50	5,037.50	From client.
11/11/2021	DENNIS GERRARD	775.00	0.40	310.00	Meet w/ Colman re: status.
11/11/2021	DENNIS GERRARD	775.00	0.30	232.50	Daily report.
11/11/2021	DENNIS GERRARD	775.00	0.60	465.00	Review and comment DIP model.
11/11/2021	DENNIS GERRARD	775.00	0.20	155.00	Call w/ Todd re: DIP model and follow up.
11/11/2021	DENNIS GERRARD	775.00	0.10	77.50	Call with Geno re: DIP.
11/11/2021	DENNIS GERRARD	775.00	0.30	232.50	Call w/ Todd and Tiffany re: financial mode.
11/11/2021	DENNIS GERRARD	775.00	0.30	232.50	Review revised DIP model.
11/11/2021	DENNIS GERRARD	775.00	0.70	542.50	Review production model data.
11/12/2021	DENNIS GERRARD	775.00	0.10	77.50	Hexane payment issues.
11/12/2021	DENNIS GERRARD	775.00	0.10	77.50	Call w/ Heather re:557 matters.
11/12/2021	DENNIS GERRARD	775.00	0.40	310.00	Plan plant visit GammaQ.
11/12/2021	DENNIS GERRARD	775.00	0.20	155.00	Call w/ Credev.
11/12/2021	DENNIS GERRARD	775.00	0.10	77.50	NDA for Andersons's.
11/12/2021	DENNIS GERRARD	775.00	0.20	155.00	Call w/ Tillridge.
11/12/2021	DENNIS GERRARD	775.00	0.40	310.00	Review and comment financial model.
11/12/2021	DENNIS GERRARD	775.00	0.60	465.00	Breakeven analysis.
11/12/2021	DENNIS GERRARD	775.00	0.20	155.00	Daily report.
11/12/2021	DENNIS GERRARD	775.00	0.60	465.00	Review and comment 557 materials.
11/12/2021	DENNIS GERRARD	775.00	0.10	77.50	Call w/ Todd re: status.
11/12/2021	DENNIS GERRARD	775.00	0.60	465.00	Review and comment cash forecast.
11/12/2021	DENNIS GERRARD	775.00	0.20	155.00	Review farmer payments list.
	DENNIS GERRARD	-387.50	-5.70	-12,167.50	
	DENNIS GERRARD	-8,590.00	1.00	-8,590.00	
10/31/2021	Hyman, Zachary	475.00	0.70	332.50	Send respond to Dennis on hedging outcomes
11/1/2021	Hyman, Zachary	475.00	0.20	95.00	Review Positions and Market moves
11/1/2021	Hyman, Zachary	475.00	0.50	237.50	Sanity check net neutral position hedging
11/2/2021	Hyman, Zachary	475.00	0.30	142.50	Review Positions and Market moves
11/2/2021	Hyman, Zachary	475.00	0.50	237.50	Call with Marcus
11/2/2021	Hyman, Zachary	475.00	0.20	95.00	Respond to Todds e-mail re: old statements
11/2/2021	Hyman, Zachary	475.00	0.40	190.00	Review Hedge position e-mails
11/3/2021	Hyman, Zachary	475.00	0.30	142.50	Review Positions and Market moves
11/3/2021	Hyman, Zachary	475.00	0.40	190.00	Review Crush Margin file
11/3/2021	Hyman, Zachary	475.00	0.30	142.50	Review Dashboard report
					Review and respond e-mails re: Business update
11/3/2021	Hyman, Zachary	475.00	0.20	95.00	brief scheduling
11/4/2021	Hyman, Zachary	475.00	0.50	237.50	Review Positions and Market moves
11/4/2021	Hyman, Zachary	475.00	0.30	142.50	Call with Dennis
11/4/2021	Hyman, Zachary	475.00	0.30	142.50	Call with Todd

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Date	Name	475.00	0.30	475.00	0.30	142.50	142.50	Prep for Testimony
11/4/2021	Hyman, Zachary	475.00	0.30	475.00	0.30	142.50	142.50	BK Court Hearing and Testify (Dropped Call Earlier than Team)
11/5/2021	Hyman, Zachary	475.00	2.50	475.00	2.50	1,187.50	1,187.50	Review Positions and Market moves
11/5/2021	Hyman, Zachary	475.00	0.20	475.00	0.20	95.00	95.00	Review latest cash flow
11/5/2021	Hyman, Zachary	475.00	0.50	475.00	0.50	237.50	237.50	Call with Todd
11/7/2021	Hyman, Zachary	475.00	0.30	475.00	0.30	142.50	142.50	Review staffing change e-mail
11/8/2021	Hyman, Zachary	475.00	0.20	475.00	0.20	95.00	95.00	Discussion with Marcus
11/8/2021	Hyman, Zachary	475.00	0.20	475.00	0.20	95.00	95.00	Brokerage report reconciliation analysis
11/8/2021	Hyman, Zachary	475.00	1.50	475.00	1.50	712.50	712.50	Monitor market, review daily moves and confirm Marcus liquidity calculation
11/9/2021	Hyman, Zachary	475.00	0.30	475.00	0.30	142.50	142.50	BUB Reports Meeting with Marc
11/9/2021	Hyman, Zachary	475.00	0.50	475.00	0.50	237.50	237.50	Monitor market, review daily moves and confirm Marcus liquidity calculation
11/10/2021	Hyman, Zachary	475.00	0.30	475.00	0.30	142.50	142.50	Call with Dennis
11/10/2021	Hyman, Zachary	475.00	0.20	475.00	0.20	95.00	95.00	Review e-mail on beginning bean inventory from Marcus
11/10/2021	Hyman, Zachary	475.00	0.30	475.00	0.30	142.50	142.50	Analysis to determine cost of hedging 1MM Bu Crush
11/11/2021	Hyman, Zachary	475.00	1.20	475.00	1.20	570.00	570.00	Monitor market, review daily moves and confirm Marcus liquidity calculation
11/11/2021	Hyman, Zachary	475.00	0.30	475.00	0.30	142.50	142.50	Marcus liquidity calculation
11/11/2021	Hyman, Zachary	475.00	0.20	475.00	0.20	95.00	95.00	Call with Todd
11/11/2021	Hyman, Zachary	475.00	0.30	475.00	0.30	142.50	142.50	E-mail to Todd
11/12/2021	Hyman, Zachary	475.00	0.30	475.00	0.30	142.50	142.50	Monitor market, review daily moves and confirm Marcus liquidity calculation
11/12/2021	Hyman, Zachary	475.00	0.30	475.00	0.30	142.50	142.50	Marcus liquidity calculation
11/12/2021	Hyman, Zachary	475.00	0.30	475.00	0.30	142.50	142.50	Review crush plant updates emails
11/12/2021	Hyman, Zachary	475.00	0.20	475.00	0.20	95.00	95.00	Respond to Todd e-mail
11/1/2021	Marc Patterson	425.00	2.40	425.00	2.40	1,020.00	1,020.00	Update Daily Dashboard
11/1/2021	Marc Patterson	425.00	0.60	425.00	0.60	255.00	255.00	Review Daily Dashboard with Raegan
11/1/2021	Marc Patterson	425.00	0.40	425.00	0.40	170.00	170.00	Scrub and resend farmer contract file to Heather Williams
11/1/2021	Marc Patterson	425.00	1.10	425.00	1.10	467.50	467.50	Call with Heather Williams to discuss forensic accounting for inventory
11/1/2021	Marc Patterson	425.00	1.00	425.00	1.00	425.00	425.00	Drive from Memphis to Greenwood
11/1/2021	Marc Patterson	425.00	1.60	425.00	1.60	680.00	680.00	AA flight from DFW to MEM
11/1/2021	Marc Patterson	425.00	1.70	425.00	1.70	722.50	722.50	Interview Lacy
11/1/2021	Marc Patterson	425.00	0.70	425.00	0.70	297.50	297.50	Review BUB
11/2/2021	Marc Patterson	425.00	0.90	425.00	0.90	382.50	382.50	Chat with employees about plant operations
11/2/2021	Marc Patterson	425.00	0.90	425.00	0.90	382.50	382.50	Prepare BUB for discussion with Kevin
11/2/2021	Marc Patterson	425.00	1.50	425.00	1.50	637.50	637.50	Review BUB with Kevin
11/2/2021	Marc Patterson	425.00	1.50	425.00	1.50	637.50	637.50	Review BUB / RASCI matrix with Kevin's direct reports
11/2/2021	Marc Patterson	425.00	0.30	425.00	0.30	127.50	127.50	Call with Craig Geno / Warren to discuss farmers (storage contracts)
11/2/2021	Marc Patterson	425.00	0.50	425.00	0.50	212.50	212.50	Call with Craig Geno; obtain counsel guidance
11/2/2021	Marc Patterson	425.00	0.50	425.00	0.50	212.50	212.50	Call with Heather Williams / Pearman to discuss forensic accounting for inventory
11/2/2021	Marc Patterson	425.00	0.50	425.00	0.50	212.50	212.50	Call with Bryan Shupe to discuss forensic accounting for inventory
11/2/2021	Marc Patterson	425.00	0.30	425.00	0.30	127.50	127.50	Read / Respond to emails
11/2/2021	Marc Patterson	425.00	0.30	425.00	0.30	127.50	127.50	Read / Respond to emails
11/2/2021	Marc Patterson	425.00	1.30	425.00	1.30	552.50	552.50	Update Daily Dashboard
11/2/2021	Marc Patterson	425.00	0.20	425.00	0.20	85.00	85.00	Review Daily Dashboard with Raegan
11/2/2021	Marc Patterson	425.00	0.90	425.00	0.90	382.50	382.50	Read / Respond to emails
11/3/2021	Marc Patterson	425.00	0.30	425.00	0.30	127.50	127.50	Review CRO RASCI matrix with Dennis
11/3/2021	Marc Patterson	425.00	0.30	425.00	0.30	127.50	127.50	CRO Update call
11/3/2021	Marc Patterson	425.00	1.60	425.00	1.60	680.00	680.00	Call with BK court
11/3/2021	Marc Patterson	425.00	1.80	425.00	1.80	765.00	765.00	Update RASCI matrix for Operations
11/3/2021	Marc Patterson	425.00	2.20	425.00	2.20	935.00	935.00	Drive to Jackson, MS to meet with Craig Geno
11/3/2021	Marc Patterson	425.00	1.80	425.00	1.80	765.00	765.00	Drive from Jackson, MS from meet with Craig Geno

Date	Name	Rate	Hours	Amount	Description
11/3/2021	Marc Patterson	425.00	0.70	177.75	Read / Respond to emails
11/4/2021	Marc Patterson	425.00	0.30	127.50	Internal Team update
11/4/2021	Marc Patterson	425.00	0.30	127.50	Prepare for Procurement meeting
11/4/2021	Marc Patterson	425.00	0.70	297.50	Read / Respond to emails
11/4/2021	Marc Patterson	425.00	0.70	297.50	Revise DD to go back to petition date
11/4/2021	Marc Patterson	425.00	1.40	595.00	Town Hall meeting with Minter City employees
11/4/2021	Marc Patterson	425.00	0.70	297.50	Purchase Order meeting
11/4/2021	Marc Patterson	425.00	0.50	212.50	Discussion with Michael Prenger regarding oil
11/4/2021	Marc Patterson	425.00	1.60	680.00	Town Hall meeting with Sidon employees
11/4/2021	Marc Patterson	425.00	1.30	552.50	Town Hall meeting with Procurement / Warehouse employees
11/4/2021	Marc Patterson	425.00	0.90	382.50	Development of Operating Model
11/5/2021	Marc Patterson	425.00	2.00	850.00	Call with BK court
11/5/2021	Marc Patterson	425.00	2.30	977.50	Drive from Greenwood, MS to MEM
11/5/2021	Marc Patterson	425.00	1.90	807.50	Flight from MEM to DFW
11/5/2021	Marc Patterson	425.00	0.50	212.50	Meeting to decide about bringing in Mike Noble
11/5/2021	Marc Patterson	425.00	0.50	212.50	Meeting with Kevin to terminate Dave Lavender
11/5/2021	Marc Patterson	425.00	0.40	170.00	Read / Respond to emails
11/8/2021	Marc Patterson	425.00	1.70	722.50	AA flight from DFW to MEM
11/8/2021	Marc Patterson	425.00	2.10	892.50	Drive from Memphis to Greenwood
11/8/2021	Marc Patterson	425.00	0.80	340.00	Call with William Snyder to discuss BK plan
11/8/2021	Marc Patterson	425.00	0.40	170.00	Read / Respond to emails
11/8/2021	Marc Patterson	425.00	1.40	595.00	Update / revise EGT Production Model
11/8/2021	Marc Patterson	425.00	0.40	170.00	Discussion with Warren Jones about rejected (tranche 4) contracts
11/8/2021	Marc Patterson	425.00	1.00	425.00	Oil meeting with Operations team to discuss oil issues: murkiness, flashpoint
11/8/2021	Marc Patterson	425.00	0.20	85.00	Prepare for oil meeting with Operations team
11/9/2021	Marc Patterson	425.00	1.00	425.00	Finalize BUB / RASCI matrix for dissemination
11/9/2021	Marc Patterson	425.00	5.50	2,337.50	BUB meetings
11/9/2021	Marc Patterson	425.00	0.30	127.50	Call with CR3 team (DG, TB, MP) to discuss planning for forecast model
11/9/2021	Marc Patterson	425.00	0.50	212.50	Read / Respond to emails; enter time
11/9/2021	Marc Patterson	425.00	0.80	340.00	Revise EGT production model
11/9/2021	Marc Patterson	425.00	0.80	340.00	Call with StoneX to provide update
11/9/2021	Marc Patterson	425.00	0.50	212.50	Finalize notes from BUB
11/10/2021	Marc Patterson	425.00	0.50	212.50	Call with potential investors
11/10/2021	Marc Patterson	425.00	1.00	425.00	Running to ground p-card and Turner Industries contract
11/10/2021	Marc Patterson	425.00	1.80	765.00	Meeting with Mike Noble to discuss biodiesel operations
11/10/2021	Marc Patterson	425.00	2.20	935.00	Revise production model
11/10/2021	Marc Patterson	425.00	0.70	297.50	Read / Respond to emails; enter time
11/10/2021	Marc Patterson	425.00	0.30	127.50	CRO Update call
11/10/2021	Marc Patterson	425.00	1.30	552.50	Site visit @ Minter City to meet with scrap vendor
11/10/2021	Marc Patterson	425.00	0.40	170.00	Meeting with Tammy & Latoya to discuss addition of clerk to F&A staff
11/10/2021	Marc Patterson	425.00	0.80	340.00	Meeting to discuss additional operations hexane tank
11/10/2021	Marc Patterson	425.00	0.60	255.00	Follow up chat with Mike Noble & Lacy in biodiesel plant
11/11/2021	Marc Patterson	425.00	0.90	382.50	Meeting with Mike Noble & Lacy in biodiesel plant
11/11/2021	Marc Patterson	425.00	0.30	127.50	Call with Caleb Lovell (Turner) and Kevin Donovan to discuss kick-off
11/11/2021	Marc Patterson	425.00	1.90	807.50	Flight from MEM to DFW
11/11/2021	Marc Patterson	425.00	1.40	595.00	Read / Respond to emails; enter time
11/11/2021	Marc Patterson	425.00	2.30	977.50	Drive from Greenwood, MS to MEM
11/11/2021	Marc Patterson	425.00	0.70	297.50	Revise production model
11/12/2021	Marc Patterson	425.00	1.30	552.50	Read / Respond to emails; enter time

Date	Name	Amount	Rate	Balance	Description
11/12/2021	Marc Patterson	425.00	1.00	425.00	Revise production model
11/12/2021	Marc Patterson	425.00	1.00	850.00	Call with Nicole Rolson, Frontier Logistical Services re hexane
	Marc Patterson	-212.50	-18.80	-3,995.00	
	Marc Patterson	-4,132.50	1.00	-4,132.50	
11/1/2021	Pettee, Alex	350.00	2.30	805.00	Reconcile scale ticket listings and inventory database download from OA
11/1/2021	Pettee, Alex	350.00	0.20	70.00	Call with Heather discuss tableau download and scale ticket analysis
11/2/2021	Pettee, Alex	350.00	0.10	35.00	Review contracts and customer link to scale tickets
11/2/2021	Pettee, Alex	350.00	0.20	70.00	Summarize and send findings via email to Heather re: scale listings analysis
11/11/2021	Poindexter, Ashby	150.00	2.00	300.00	Data cleaning and management.
11/8/2021	Tiffany, David	775.00	2.30	1,782.50	Began preparing 3 year forecast model
11/8/2021	Tiffany, David	775.00	2.20	1,705.00	Reviewed historical financial data (audit reports, financials, cash flows) in order to get familiar with the business
11/9/2021	Tiffany, David	775.00	0.30	232.50	Call with CR3 team (DG, TB, MP) to discuss planning for forecast model
11/9/2021	Tiffany, David	775.00	2.40	1,860.00	Continued working on 3 year annual integrated financial model
11/10/2021	Tiffany, David	775.00	1.60	1,240.00	Continued working on 3 year annual integrated financial model - assumptions
11/10/2021	Tiffany, David	775.00	2.50	1,937.50	Continued working on 3 year annual integrated financial model - Income statement
11/10/2021	Tiffany, David	775.00	1.90	1,472.50	Continued working on 3 year annual integrated financial model - Cash flow
11/10/2021	Tiffany, David	775.00	1.70	1,317.50	Continued working on 3 year annual integrated financial model - Balance sheet
11/11/2021	Tiffany, David	775.00	1.70	1,317.50	Continued working on 3 year annual integrated financial model - fine tuned assumptions and mechanics
11/11/2021	Tiffany, David	775.00	0.40	310.00	Call with CR3 team (DG, TB, MP) to discuss status of forecast model
11/11/2021	Tiffany, David	775.00	2.20	1,705.00	Continued working on 3 year annual integrated financial model - fine tuned assumptions and mechanics
11/12/2021	Tiffany, David	775.00	2.40	1,860.00	Continued working on 3 year annual integrated financial model - inventory and production mechanics
11/8/2021	TOM O'DONOGHUE	725.00	0.50	362.50	Conference call with D. Gerrard (CR3), C Geno (counsel) W. Snyder (CR3) regarding options for Debtor
11/1/2021	WILLIAM SNYDER	850.00	0.40	340.00	.4 received data and reviewed made comments
11/8/2021	WILLIAM SNYDER	850.00	0.50	425.00	.5 call with Management and counsel on next steps
11/12/2021	WILLIAM SNYDER	850.00	0.50	425.00	.5 followed up with potential investors
11/1/2021	Williams, Heather	595.00	1.10	654.50	Participate in call w/ M. Patterson and T. Bearup re company data for claim analysis.
11/1/2021	Williams, Heather	595.00	2.50	1,487.50	Compare scaletickets to information stored in database. Determine differences.
11/2/2021	Williams, Heather	595.00	3.10	1,844.50	Review data extracted by OA. Perform quality control checks using scale tickets.
11/2/2021	Williams, Heather	595.00	0.50	297.50	Participate in call w/ client and engagement team to discuss server data re inventory.
11/3/2021	Williams, Heather	595.00	0.40	238.00	Review file structure provided by the client.
11/9/2021	Williams, Heather	595.00	3.80	2,261.00	Review client data necessary to determine reclamation claim values. Correspond with client re same.

Date	Name	Amount	Rate	Total	Description
11/9/2021	Williams, Heather	595.00	1.10	654.50	Determine alternative approach to reclamation claim analysis if system data is unavailable.
11/11/2021	Williams, Heather	595.00	3.10	1,844.50	Review updated data provided by the client. Prepare 557 schedule template.
11/11/2021	Williams, Heather	595.00	3.20	1,904.00	Review and reconcile data provide by client. Prepare schedules for the 557 Report. Prepare discussion document for Grain Report.
11/12/2021	Williams, Heather	595.00	2.50	1,487.50	Review data provided by the client re 557 report.
11/12/2021	Williams, Heather	595.00	2.60	1,547.00	

\$ 149,013.00

10/31/2021	BEARUP, TODD - EMP	198.98	1.00	\$ 198.98	Den to Memphis
10/31/2021	BEARUP, TODD - EMP	46.70	1.00	46.70	Roundtrip drop off
11/1/2021	BEARUP, TODD - EMP	7.14	1.00	7.14	Breakfast
11/1/2021	BEARUP, TODD - EMP	60.00	1.00	60.00	3 days airport parking
11/1/2021	BEARUP, TODD - EMP	140.36	1.00	140.36	One night
11/1/2021	BEARUP, TODD - EMP	60.00	1.00	60.00	Four days parking
11/3/2021	BEARUP, TODD - EMP	14.62	1.00	14.62	Lunch
11/4/2021	BEARUP, TODD - EMP	4.99	1.00	4.99	Soft drinks for lunch for Marc, Dennis and I
11/5/2021	BEARUP, TODD - EMP	46.70	1.00	46.70	Roundtrip pick up
11/6/2021	BEARUP, TODD - EMP	691.20	1.00	691.20	Four nights
11/6/2021	BEARUP, TODD - EMP	355.40	1.00	355.40	Travel home
11/8/2021	BEARUP, TODD - EMP	228.98	1.00	228.98	Flight to Memphis
11/8/2021	BEARUP, TODD - EMP	9.57	1.00	9.57	Dinner at airport
11/8/2021	BEARUP, TODD - EMP	45.47	1.00	45.47	Roundtrip to/from airport - drop off
11/11/2021	BEARUP, TODD - EMP	393.77	1.00	393.77	Rental car
11/12/2021	BEARUP, TODD - EMP	727.01	1.00	727.01	Four nights
11/12/2021	BEARUP, TODD - EMP	348.40	1.00	348.40	Flight to Denver
11/12/2021	BEARUP, TODD - EMP	46.70	1.00	46.70	Roundtrip to/from airport - pick up
11/12/2021	BEARUP, TODD - EMP	13.80	1.00	13.80	Lunch at airport
11/2/2021	DENNIS GERRARD	10.10	1.00	10.10	Lunch
11/2/2021	DENNIS GERRARD	657.20	1.00	657.20	Delta Air Lines
11/2/2021	DENNIS GERRARD	99.00	1.00	99.00	Naplesairportshuttle
11/4/2021	DENNIS GERRARD	505.20	1.00	505.20	Delta Air Lines
11/4/2021	DENNIS GERRARD	99.00	1.00	99.00	Naplesairportshuttle
11/4/2021	DENNIS GERRARD	607.90	1.00	607.90	Hertz
11/4/2021	DENNIS GERRARD	18.81	1.00	18.81	Exxon
11/8/2021	DENNIS GERRARD	364.20	1.00	364.20	Delta Air Lines
11/8/2021	DENNIS GERRARD	84.00	1.00	84.00	Naplesairportshuttle
11/11/2021	DENNIS GERRARD	99.00	1.00	99.00	Naplesairportshuttle
11/11/2021	DENNIS GERRARD	540.40	1.00	540.40	Thealluvian
11/11/2021	DENNIS GERRARD	408.20	1.00	408.20	Delta Air Lines
11/11/2021	DENNIS GERRARD	7.23	1.00	7.23	Lunch
11/1/2021	Marc Patterson	319.80	1.00	319.80	AA round trip flight DFW - MEM
11/1/2021	Marc Patterson	53.36	1.00	53.36	Uber ride from HOR to DFW
11/1/2021	Marc Patterson	34.00	1.00	34.00	Lunch for Marc & Todd
11/1/2021	Marc Patterson	9.79	1.00	9.79	Breakfast for Marc
11/2/2021	Marc Patterson	40.24	1.00	40.24	Lunch for Marc, Todd & Dennis
11/3/2021	Marc Patterson	12.27	1.00	12.27	Breakfast for Marc & Dennis
11/3/2021	Marc Patterson	115.00	1.00	115.00	Dinner for Marc, Todd & Dennis
11/4/2021	Marc Patterson	49.84	1.00	49.84	Lunch for Marc, Todd, Dennis & Tammy
11/4/2021	Marc Patterson	48.00	1.00	48.00	Dinner for Marc & Todd
11/5/2021	Marc Patterson	691.20	1.00	691.20	Hotel stay in Greenwood
11/5/2021	Marc Patterson	221.00	1.00	221.00	Meals for Marc, Todd & Dennis
11/5/2021	Marc Patterson	21.00	1.00	21.00	Lunch for Marc
11/8/2021	Marc Patterson	45.00	1.00	45.00	Parking at MEM airport
11/8/2021	Marc Patterson	462.80	1.00	462.80	AA round trip airfare DFW-MEM
11/8/2021	Marc Patterson	10.34	1.00	10.34	Breakfast for Marc

Date	Name	Amount	Rate	Total	Description
11/8/2021	Marc Patterson	26.03	1.00	26.03	Lunch for Marc & Dennis
11/8/2021	Marc Patterson	45.24	1.00	45.24	Uber ride from GOR to DFW
11/9/2021	Marc Patterson	50.98	1.00	50.98	Lunch for Marc, Todd & Dennis
11/10/2021	Marc Patterson	81.00	1.00	81.00	Fuel for company truck we are using vice a rental car.
11/10/2021	Marc Patterson	69.08	1.00	69.08	Lunch for Marc, Todd, Dennis & Tammy
11/11/2021	Marc Patterson	518.40	1.00	518.40	Hotel stay in Greenwood, MS
11/11/2021	Marc Patterson	10.00	1.00	10.00	DFW parking fee for weeks 1-5 (\$2 each week)
11/11/2021	Marc Patterson	30.00	1.00	30.00	Lunch for Marc & Todd
11/11/2021	Marc Patterson	363.70	1.00	363.70	Meals for Marc, Todd & Dennis

\$ 10,268.10

Sum Total

\$ 159,281.10