

**IN THE UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF MISSISSIPPI**

**IN RE: EXPRESS GRAIN TERMINALS, LLC¹
Debtor**

**CHAPTER 11
CASE NO. 21-11832-SDM**

**SECOND APPLICATION FOR ALLOWANCE OF COMPENSATION
AND REIMBURSEMENT OF NECESSARY EXPENSES
FOR CHIEF RESTRUCTURING OFFICER
[Sale Issues]**

COMES NOW CR3 Partners, LLC (“CR3” or “Applicant”), and files this its *Second Application for Allowance of Compensation and Reimbursement of Necessary Expenses for Chief Restructuring Officer [Sale Issues]* (the “Application”), and in support thereof, would show as follows:

1. Debtor initiated this Chapter 11 case by the filing a Voluntary Petition on September 29, 2021. Subsequent thereto, the Debtor has been, and is, the duly qualified, and acting Debtor-in-Possession in this Chapter 11 case. The Debtor is in control of its assets and is managing and operating the Debtor-in-Possession’s businesses.

2. On October 13, 2021, the Court entered an Agreed Second Interim Order (I) Authorizing Use of Cash Collateral, (II) Authorizing Continued Use of Existing Bank Accounts and Cash Management System, and (III) Granting Adequate Protection [DK #120] authorizing the retention of Dennis Gerrard (“Mr. Gerrard”), with CR3, as interim Chief Restructuring Officer (the “CRO”) subject to a final motion and order approving the terms of his employment as CRO. The subsequent application and amended application to employ CR3 and the CRO on a permanent basis, was considered at a hearing on the application and the amended application on November 30, 2021,

¹Jointly administered with *In re Express Biodiesel, LLC*, Case No. 21-11834-SDM and *In re Express Processing, LLC*, Case No. 21-11835-SDM.

and on January 25, 2022, the Court entered a Memorandum Opinion and Order [DK #1767] approving the employment of Mr. Gerrard as CRO of the Debtor, on a final basis.

3. The Debtor made the decision relatively early on in this case that its assets should be marketed, and then sold, at the appropriate time. The Debtor, and CR3 and Dennis Gerrard, the actual designated Chief Restructuring Officer (the “CRO”), actively marketed substantially all of the assets of the Debtor, entertained prospective purchasers, gathered and compiled non-disclosure agreements, conducted site visits and negotiations with respect to the sale of substantially all of the assets of the Debtor.

4. Those efforts culminated in an order, after an auction was held, approving the sale of substantially all of the assets of the Debtor (the “Sale Order”). The Sale Order was entered on April 11, 2022, and appears at Docket Number 2708, and is incorporated herein by reference.

5. As noted in prior pleadings that have been filed with this Court, UMB Bank, N.A. (“UMB”) has agreed to provide a payment to the Debtor in the form of a surcharge with respect to the efforts of Debtor’s counsel and CR3 regarding the efforts they made and incurred that resulted in the entry of the Sale Order.

6. The surcharge will be paid by UMB to CR3, Applicant here, and to Debtor’s counsel (which is filing a separate application for compensation to be paid from the same \$400,000 surcharge).

7. Accordingly, in order to reflect only those services rendered, and expenses incurred, with respect to the sale of substantially all of the assets of the Debtor, the auction in connection therewith, the sale hearing, the entry of the order and the follow up work necessary to eventually get to a closing (which has not yet occurred), Applicant prepares this separate Application limited only

to fees and expenses incurred in connection with the sale of substantially all of the assets of the Debtor.

8. The substantial services rendered to the Debtor and the expenses incurred by CR3 benefitted the estate. CR3 represents to the Court that the services rendered to the Debtor were reasonable and necessary and that said services have actually been rendered. A detailed itemization of such services and expenses is attached as Exhibit "A" and incorporated by reference.

9. The fees and expenses charged and incurred represent reasonable and necessary fees and expenses that were required to be extended by CR3 to the Debtor in all matters in connection with the sale of substantially all of the assets of the Debtor, case administration of the sale of assets and to protect and preserve all rights of the Debtor and the interests of creditors in furtherance of CR3's obligations herein; and they represent normal and customary fees and expenses incurred and charged for chief restructuring officers in similar cases for asset sales. The time, skill and experience utilized by CR3 and the CRO for the Debtor justify the approval of the Application.

10. This is CR3's second request for allowance of compensation for professional services rendered by CR3 to the Debtor herein but its first request in connection with the sale issues. This request covers the work performed from November 1, 2021, to and including April 8, 2022, and is for the sum of \$204,547.81 (\$183,695.00 in fees and \$20,852.81 in expenses), limited to fees and expenses incurred with respect to the sale of substantially all of the Debtor's assets. Some of the fee and expense entries that are itemized on Exhibit "A" were included in CR3's first request for compensation. The total amount of compensation for fees and expenses requested in this Application does not include those entries.

11. CR3's first request (an informal request that is being treated as an application here, for purposes of clarity) for allowance of compensation for professional services rendered by CR3

to the Debtor herein covered the work performed October 11, 2021, to and including November 13, 2021, and was for the sum of \$355,846.33. An Order [DK#1602] approving the full amount requested was entered on December 28, 2021, and it has been paid.

WHEREFORE, PREMISES CONSIDERED, Applicant requests that this Court enter an Order awarding reasonable attorneys' fees for the professional services rendered herein and authorizing and directing UMB to pay said attorneys' fees and expenses as a surcharge not to exceed \$400,000 for Applicant and Debtor's counsel. Applicant prays for general relief.

THIS, the 29th day of April, 2022.

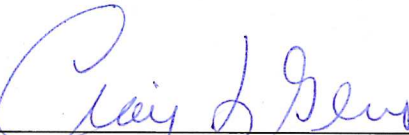
Respectfully submitted,

EXPRESS GRAIN TERMINALS, LLC

By Its Attorneys,

LAW OFFICES OF CRAIG M. GENO, PLLC

By: _____



Craig M. Geno

OF COUNSEL:

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CERTIFICATE OF SERVICE

I, Craig M. Geno, do hereby certify that I have caused to be served this date, via electronic filing transmission, a true and correct copy of the above and foregoing to the following:

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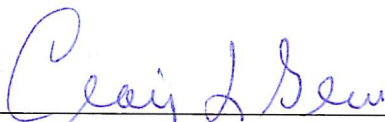
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THIS, the 29th day of April, 2022.



Craig M. Geno

**IN THE UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF MISSISSIPPI**

**IN RE: EXPRESS GRAIN TERMINALS, LLC
Debtor**

**CHAPTER 11
CASE NO. 21-11832-SDM**

EXHIBIT "A"

Express Grain Terminals, LLC
CR3 Partners, LLC - Asset Disposition Fees & Expenses
as of April 9, 2022

Date	Professional	Hours	Rate	Fees	Description
11/01/21	Gerrard, Dennis	0.3	\$ 775	\$ 233	Call w/ Morgan Lewis re: asset sales.
11/01/21	Gerrard, Dennis	0.6	775	465	Work on outline sale process.
11/05/21	Gerrard, Dennis	0.3	775	233	Call w/ Collin Schumacher re: asset sales.
11/05/21	Gerrard, Dennis	0.3	775	233	Develop outline re: sale process.
11/06/21	Bearup, Todd - EMP	1.7	575	978	Continue work on teaser.
11/06/21	Bearup, Todd - EMP	2.0	575	1,150	Work on teaser for potential 363-sale.
11/08/21	Gerrard, Dennis	0.2	775	155	Call w/ Tiffany re: sale process.
11/08/21	Gerrard, Dennis	0.7	775	543	Call w/ Tom, William and Geno re: sale options.
11/08/21	Gerrard, Dennis	1.3	775	1,008	Liquidation analysis and strategic plan.
11/08/21	Gerrard, Dennis	0.4	775	310	Prep for strategy call.
11/08/21	Tiffany, David	2.3	775	1,783	Began preparing 3 year forecast model.
11/08/21	Tiffany, David	2.2	775	1,705	Reviewed historical financial data (audit reports, financials, cash flows) in order to get familiar with the business.
11/09/21	Bearup, Todd - EMP	0.3	575	173	Conference call w/ David Tiffany re: 3-year full model forecasting.
11/09/21	Bearup, Todd - EMP	1.7	575	978	Setup Data Room and begin to populate.
11/09/21	Gerrard, Dennis	0.7	775	543	3 statement model forecasting.
11/09/21	Gerrard, Dennis	0.2	775	155	Call w/ GammaQ re: sale process.
11/09/21	Gerrard, Dennis	0.2	775	155	Call w/ Peak Rock.
11/09/21	Gerrard, Dennis	0.3	775	233	Call w/ Tiffany, T. Bearup and M. Patterson re: forecast model.
11/09/21	Gerrard, Dennis	1.7	775	1,318	Organize sale process.
11/09/21	Gerrard, Dennis	0.3	775	233	Review/comment teaser.
11/09/21	Tiffany, David	0.3	775	233	Call with CR3 team (DG, TB, MP) to discuss planning for forecast model.
11/09/21	Tiffany, David	2.4	775	1,860	Continued working on 3 year annual integrated financial model.
11/10/21	Gerrard, Dennis	0.6	775	465	Call w/ GammaQ re: sale.
11/10/21	Gerrard, Dennis	0.4	775	310	Call w/ The Andersons re: sale.
11/10/21	Gerrard, Dennis	0.2	775	155	Research prospects.
11/10/21	Tiffany, David	1.6	775	1,240	Continued working on 3 year annual integrated financial model - assumptions.
11/10/21	Tiffany, David	1.7	775	1,318	Continued working on 3 year annual integrated financial model - Balance sheet.
11/10/21	Tiffany, David	1.9	775	1,473	Continued working on 3 year annual integrated financial model - Cash flow.
11/10/21	Tiffany, David	2.5	775	1,938	Continued working on 3 year annual integrated financial model - Income statement.
11/11/21	Bearup, Todd - EMP	0.4	575	230	3-stage model discussion w/ David Tiffany and CRO.
11/11/21	Gerrard, Dennis	0.3	775	233	Call w/ T. Bearup and Tiffany re: financial mode.
11/11/21	Gerrard, Dennis	0.2	775	155	Call w/ T. Bearup re: DIP model and follow up.

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CR3 Partners, LLC - Asset Disposition Fees & Expenses
as of April 9, 2022

Date	Professional	Hours	Rate	Fees	Description
11/11/21	Gerrard, Dennis	0.4	775	310	Research potential buyers.
11/11/21	Tiffany, David	0.4	775	310	Call with CR3 team (DG, TB, MP) to discuss status of forecast model.
11/11/21	Tiffany, David	1.7	775	1,318	Continued working on 3 year annual integrated financial model - fine tuned assumptions and mechanics.
11/11/21	Tiffany, David	2.2	775	1,705	Continued working on 3 year annual integrated financial model - fine tuned assumptions and mechanics.
11/12/21	Gerrard, Dennis	0.2	775	155	Call w/ Credev.
11/12/21	Gerrard, Dennis	0.2	775	155	Call w/ Tillridge.
11/12/21	Gerrard, Dennis	0.1	775	78	NDA for Andersons's.
11/12/21	Gerrard, Dennis	0.4	775	310	Plan plant visit GammaQ.
11/12/21	Gerrard, Dennis	0.4	775	310	Review and comment financial model.
11/12/21	Snyder, William	0.5	\$ 850	\$ 425	Followed up with potential investors.
11/12/21	Tiffany, David	2.4	775	1,860	Continued working on 3 year annual integrated financial model - inventory and production mechanics.
11/13/21	Bearup, Todd - EMP	0.2	575	115	Follow-up correspondence w/ CR3 team and controller. Potential buyers.
11/15/21	Gerrard, Dennis	0.2	775	155	Follow up GammaQ.
11/15/21	Gerrard, Dennis	0.2	775	155	Follow up sale prospects.
11/15/21	Gerrard, Dennis	0.3	775	233	Prep GammaQ visit.
11/15/21	Gerrard, Dennis	0.4	775	310	Reply emails re: facility visits.
11/15/21	Gerrard, Dennis	0.2	775	155	Review and comment NDA.
11/15/21	Gerrard, Dennis	0.2	775	155	Review IB EL from Coleman.
11/15/21	Poindexter, Ashby	1.0	150	150	Data entry and management tasks.
11/15/21	Tiffany, David	1.7	775	1,318	Continued working on 3 year annual integrated financial model - updated revenue detail and COGS flow through.
11/16/21	Bearup, Todd - EMP	0.3	575	173	Call w/ CR3 team including Dave Tiffany re: 3-statement model.
11/16/21	Gerrard, Dennis	0.2	775	155	Prep Gama Q.
11/16/21	Gerrard, Dennis	0.4	775	310	Prep Gamma Q visit.
11/16/21	Marc Patterson	0.2	425	85	Prepare for arrival of GammaQ investors.
11/16/21	Marc Patterson	0.5	425	213	Q&A session with GammaQ.
11/16/21	Marc Patterson	2.8	425	1,190	Tours of Sidon, Minter City, biodiesel plant with GammaQ.
11/16/21	Marc Patterson	0.7	425	298	Working lunch with GammaQ.
11/16/21	Marc Patterson	0.3	425	128	Call with David Tiffany to discuss 3-statement model.
11/16/21	Tiffany, David	0.3	775	233	Call with DG, TB and MP to discuss model creation follow up.
11/16/21	Tiffany, David	1.4	775	1,085	Continued working on 3 year annual integrated financial model - updated revenue detail and COGS flow through.

Express Grain Terminals, LLC
CR3 Partners, LLC - Asset Disposition Fees & Expenses
as of April 9, 2022

Date	Professional	Hours	Rate	Fees	Description
11/17/21	Bearup, Todd - EMP	0.8	575	460	Discussion w/ interested parties, GammaQ.
11/17/21	Gerrard, Dennis	1.2	775	930	Meet w/ GammaQ.
11/17/21	Gerrard, Dennis	0.4	775	310	Review and comment model updates.
11/17/21	Marc Patterson	1.1	425	468	Visit to the plant control room; plant tour with Joshua; prep for GammaQ arrival.
11/17/21	Marc Patterson	4.9	425	2,083	Plant tour of Greenwood & Sidon with GammaQ / Stonehenge.
11/17/21	Marc Patterson	0.8	425	340	Chat with David & Tom from GammaQ / Stonehenge.
11/17/21	Tiffany, David	1.2	775	930	Continued working on 3 year annual integrated financial model - updated product volumes and revenue impacts.
11/18/21	Gerrard, Dennis	0.4	775	310	Follow up and schedule prospects.
11/18/21	Tiffany, David	1.0	775	775	Continued working on 3 year annual integrated financial model - adjusted working capital and product mix scenarios.
11/19/21	Gerrard, Dennis	0.3	775	233	Call w/ GammaQ re: follow-up.
11/19/21	Gerrard, Dennis	0.5	775	388	Call w/ Standton re: sale opportunity.
11/19/21	Gerrard, Dennis	0.3	775	233	Schedule facility visits.
11/19/21	Tiffany, David	0.5	775	388	Call with M. Patterson to go through scenario and model assumptions.
11/19/21	Tiffany, David	1.5	775	1,163	Continued working on 3 year annual integrated financial model - updated several functions of the forecast model.
11/22/21	Gerrard, Dennis	0.2	775	155	Call w/ William re: sales process.
11/22/21	Gerrard, Dennis	0.3	775	233	Follow up sale prospects.
11/22/21	Tiffany, David	1.5	775	1,163	Continued working on 3 year annual integrated financial model - updated several functions of the forecast model.
11/23/21	Bearup, Todd - EMP	2.6	575	1,495	Meet w/ interested party and tour Sidon facility.
11/23/21	Bearup, Todd - EMP	1.9	575	1,093	Setup 363 sale remote data room and populate. Invite guests.
11/23/21	Bearup, Todd - EMP	0.5	575	288	Add additional interested parties to data room.
11/23/21	Gerrard, Dennis	0.1	775	78	Call w/ William re: banks.
11/23/21	Gerrard, Dennis	0.4	775	310	Follow up data requests.
11/23/21	Gerrard, Dennis	0.6	775	465	Follow up w/ RaboBank, CoBank and ING.
11/24/21	Gerrard, Dennis	0.3	775	233	Arrange calls w/ RaboBank, ING and CoBank.
11/24/21	Gerrard, Dennis	0.3	775	233	Call w/ CoBank.
11/24/21	Gerrard, Dennis	0.3	775	233	Call w/ Dan L. ING.
11/24/21	Gerrard, Dennis	0.2	775	155	Call w/ Jacob re: Andersons visit.
11/24/21	Gerrard, Dennis	0.3	775	233	Call w/ RaboBank.
11/29/21	Gerrard, Dennis	0.4	775	310	Follow up sale prospects.
12/01/21	Bearup, Todd - EMP	2.0	575	1,150	Meeting with potential buyers.

Express Grain Terminals, LLC
CR3 Partners, LLC - Asset Disposition Fees & Expenses
as of April 9, 2022

Date	Professional	Hours	Rate	Fees	Description
12/01/21	Gerrard, Dennis	2.0	775	1,550	Dinner w/ Ocean Park team.
12/01/21	Gerrard, Dennis	0.3	775	233	Follow up sales leads.
12/01/21	Gerrard, Dennis	0.6	775	465	Prep Ocean Park and Anderson's visit.
12/01/21	Gerrard, Dennis	1.3	775	1,008	Work on integrated model.
12/01/21	Marc Patterson	2.0	425	850	Working dinner with Chris & John from Ocean Park.
12/02/21	Bearup, Todd - EMP	0.2	575	115	Follow-up discussion w/ potential buyers.
12/02/21	Bearup, Todd - EMP	1.8	575	1,035	Meet w/ potential buyers for Q&A.
12/02/21	Bearup, Todd - EMP	1.5	575	863	Work on updating/uploading additional data into 363 data room.
12/02/21	Bearup, Todd - EMP	0.7	575	403	Work w/ merchandisers for information requests.
12/02/21	Gerrard, Dennis	0.6	775	465	Follow up meeting w/ Bunge.
12/02/21	Gerrard, Dennis	1.4	775	1,085	Meeting w/ Ocean Park & Bunge.
12/03/21	Bearup, Todd - EMP	0.9	575	518	Add additional docs to 363 VDR.
12/03/21	Bearup, Todd - EMP	1.5	575	863	Meeting/discussions w/ potential buyers.
12/03/21	Gerrard, Dennis	0.4	775	310	Follow up call w/ AMERRA and Greentree.
12/03/21	Gerrard, Dennis	1.3	775	1,008	Meeting w/ Anderson's.
12/03/21	Marc Patterson	5.4	425	2,295	Plant tour with The Andersons folks (Greenwood, Minter City, Sidon).
12/03/21	Marc Patterson	1.1	425	468	Read / Respond to emails; prepare for meeting with The Andersons.
12/06/21	Bearup, Todd - EMP	0.6	575	345	Correspondence w/ counsel, CR3 team along with update discussions w/ CR3 team and review of full model.
12/06/21	Bearup, Todd - EMP	0.8	575	460	Follow-up post CR3 call work on cash fctst and full model.
12/06/21	Gerrard, Dennis	0.2	775	155	Call w/ Matt Monsour re: interest in Bio Diesel.
12/06/21	Gerrard, Dennis	0.2	775	155	Follow up call w/ Ocean Park.
12/06/21	Marc Patterson	0.8	425	340	Call with D. Gerrard & T. Bearup to review 3 statement model.
12/07/21	Bearup, Todd - EMP	0.6	575	345	Assist w/ attempting to get full model closer to cash forecast re: payroll and operating margin.
12/07/21	Marc Patterson	2.1	425	893	Revise 3 statement model.
12/07/21	Marc Patterson	0.4	425	170	Zoom call with Tammy, T. Bearup & David Tiffany to review 3 statement model.
12/07/21	Tiffany, David	0.6	775	465	Call with M. Patterson P and T. Bearup to discuss 3 statement model.
12/08/21	Bearup, Todd - EMP	0.6	575	345	Work w/ controller and M. Patterson re reconciling cash forecast w/ full model.
12/08/21	Gerrard, Dennis	0.3	775	233	Call w/ Anderson's re: follow up.
12/08/21	Gerrard, Dennis	0.2	775	155	Review and comment AMERRA NDA.
12/08/21	Marc Patterson	0.3	425	128	Call with D. Gerrard to discuss findings of review of model(s).
12/08/21	Marc Patterson	1.2	425	510	Revise 3 statement model v TWCF with T. Bearup & Tammy (TNT).

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Date	Professional	Hours	Rate	Fees	Description
12/08/21	Marc Patterson	1.2	425	510	Revise 3 statement model.
12/08/21	Marc Patterson	1.2	425	510	Revise 3 statement model.
12/09/21	Gerrard, Dennis	0.2	775	155	Call w/ William re: potential lenders.
12/09/21	Marc Patterson	0.6	425	255	Read / Respond to emails; Review SG&A expenses for 3 statement model.
12/09/21	Marc Patterson	0.7	425	298	Revise 3 statement / operating model with Minter City data.
12/09/21	Marc Patterson	0.6	425	255	Revise 3 statement / operating model with Minter City data; Read / Respond to emails.
12/09/21	Marc Patterson	1.8	425	765	Revise 3 statement / operating model.
12/09/21	Marc Patterson	0.8	425	340	Zoom call with Tammy to discuss SG&A expenses for 3 statement model.
12/09/21	Marc Patterson	0.8	425	340	Zoom conference call to discuss oil market for 103A & RB.
12/10/21	Bearup, Todd - EMP	0.4	575	230	Conference call w/ controller and M. Patterson re: full model for breakeven review.
12/10/21	Gerrard, Dennis	0.2	775	155	Follow up emails to contacts.
12/10/21	Gerrard, Dennis	0.6	775	465	Research alternative lenders.
12/10/21	Marc Patterson	0.5	425	213	Revise 3 statement / operating model.
12/10/21	Marc Patterson	0.9	425	383	Revise 3 statement / operating model.
12/13/21	Gerrard, Dennis	0.4	775	310	Call w/ American Ag Credit.
12/14/21	Bearup, Todd - EMP	0.4	575	230	Add additional parties to the 363-sale virtual data room.
12/15/21	Gerrard, Dennis	0.3	775	233	Follow up sale process.
12/16/21	Bearup, Todd - EMP	0.6	575	345	Call w/ potential ag lender.
12/16/21	Gerrard, Dennis	0.6	775	465	Call w/ CoBank re: exit plan.
12/16/21	Gerrard, Dennis	0.2	775	155	Follow up call w/ William re: CoBank.
12/17/21	Gerrard, Dennis	0.6	775	465	Follow up sale prospects.
12/17/21	Tiffany, David	1.8	775	1,395	Prepared updated to the 3 statement model and forecast.
12/21/21	Gerrard, Dennis	0.2	775	155	Call w/ Chris Artzer.
12/21/21	Gerrard, Dennis	0.8	775	620	Liquidation strategy.
12/22/21	Baring, James	0.4	\$ 575	\$ 230	Attend call w/ Dennis Gerrard, Marc Patterson, and Todd Bearup regarding breakeven analysis to facilitate sale process.
12/22/21	Gerrard, Dennis	0.3	775	233	Call w/ Andersons.
12/22/21	Gerrard, Dennis	0.3	775	233	Call w/ M. Patterson, T. Bearup and J. Baring re: breakeven analysis.
12/23/21	Baring, James	0.2	575	115	Call w/ Dennis Gerrard regarding profitability analysis, farmer payment summary, and analysis regarding October P&L.
12/23/21	Gerrard, Dennis	0.2	775	155	Follow up call w/ CoBank.
12/23/21	Gerrard, Dennis	0.3	775	233	Follow up sale targets.
01/03/22	Gerrard, Dennis	0.1	775	78	Call w/ Andersons.

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Date	Professional	Hours	Rate	Fees	Description
01/03/22	Gerrard, Dennis	0.2	775	155	Call w/ Tiger re: valuation.
01/03/22	Gerrard, Dennis	1.2	775	930	Review C/W appraisal.
01/04/22	Gerrard, Dennis	0.2	775	155	Call w/ Tiger.
01/04/22	Gerrard, Dennis	0.4	775	310	Call w/ Tiger.
01/04/22	Gerrard, Dennis	0.6	775	465	Work on liquidation analysis.
01/04/22	Marc Patterson	0.5	425	213	Conference call with Jeff Knox, Chris, Steve regarding The Andersons second site visit.
01/04/22	Williams, Heather	1.1	595	655	Review variances between cash flow and production models.
01/05/22	Gerrard, Dennis	0.6	775	465	Call w/ Aristide and follow up.
01/05/22	Gerrard, Dennis	0.3	775	233	Tiger NDA.
01/05/22	Marc Patterson	2.5	425	1,063	Sidon Tour with Jeff Knox, Chris, Steve (The Andersons).
01/05/22	Williams, Heather	2.9	595	1,726	Assist with the update of the production model.
01/05/22	Williams, Heather	2.3	595	1,369	Research variances and update the production model.
01/06/22	Marc Patterson	1.6	425	680	Finalize Production Model breakeven cost estimate.
01/06/22	Williams, Heather	1.6	595	952	Finalize review of the production model. Forward to M. Patterson.
01/07/22	Gerrard, Dennis	0.4	775	310	Call w/ Mark and David re: 3 statement model revisions.
01/07/22	Marc Patterson	0.4	425	170	Review Production Model and 3-statement model with D. Gerrard & David.
01/07/22	Tiffany, David	0.5	775	388	Call with M. Patterson and D. Gerrard to review model updates.
01/08/22	Marc Patterson	0.5	425	213	Revise Production Model to depict changes for David to incorporate into 3-statement model.
01/10/22	Baring, James	0.3	575	173	Prepare for and lead call w/ K. McQueen (EGT) regarding payment of farmer payable and update on daily cash flow activities.
01/10/22	Tiffany, David	1.5	775	1,163	Worked on 3 statement model update from M. Patterson updated production model.
01/11/22	Gerrard, Dennis	0.4	775	310	Follow up sales leads from PMG.
01/11/22	Marc Patterson	2.9	425	1,233	Tiger Tour of Sidon, plan for Greenwood.
01/12/22	Baring, James	0.7	575	403	Prepare for and attend CR3 team update call w/ D. Gerrard, T. Bearup, H. Williams and M. Patterson.
01/12/22	Baring, James	0.7	575	403	Prepare for and lead work planning sessions for SOFA and schedule amendments w/ Heather Williams (CR3 Partners).
01/12/22	Gerrard, Dennis	1.5	775	1,163	Follow up sales leads.
01/12/22	Marc Patterson	2.0	425	850	Greenwood with Tiger.
01/12/22	Marc Patterson	0.3	425	128	Prepare for tour of Greenwood with Tiger.
01/13/22	Gerrard, Dennis	0.5	775	388	Call w/ AGP re: sale.
01/13/22	Gerrard, Dennis	0.3	775	233	Call w/ Solution 4 Mfg. re: sale.
01/13/22	Gerrard, Dennis	0.6	775	465	Research sale targets.
01/13/22	Gerrard, Dennis	0.2	775	155	Call w/ Tiger re: follow up.

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Date	Professional	Hours	Rate	Fees	Description
01/14/22	Baring, James	1.1	575	633	Prepare amendments to SOFAs and Schedules based upon updated pre and post petition Accounts Payable Agings for Farmers, Taxes, and Trade vendors and prepare summary of revisions required to schedules for US Trustee Insurance Notice party confirmation and New Market Tax Creditor details.
01/14/22	Gerrard, Dennis	0.3	775	233	Follow up sales prospects.
01/16/22	Tiffany, David	1.2	775	930	Prepared updates for 3 statement model.
01/17/22	Tiffany, David	0.4	775	310	Prepared updates for 3 statement model.
01/18/22	Gerrard, Dennis	0.4	775	310	Call w/ Southworth re: sale.
01/18/22	Gerrard, Dennis	0.1	775	78	Follow up Southworth Capital.
01/18/22	Gerrard, Dennis	0.1	775	78	Follow up Traverse.
01/18/22	Gerrard, Dennis	0.1	775	78	Follow up w/ Tiger.
01/19/22	Baring, James	0.4	575	230	Add interested parties to data room and correspond with said parties to confirm access to dataroom.
01/19/22	Gerrard, Dennis	0.2	775	155	Call w/ Tiger.
01/19/22	Gerrard, Dennis	0.2	775	155	Call w/ TonyP. re: prospects and winddown.
01/19/22	Gerrard, Dennis	0.2	775	155	Follow up info to Andersons.
01/19/22	Gerrard, Dennis	0.5	775	388	Follow up Southworth and Cargill.
01/19/22	Gerrard, Dennis	0.4	775	310	Follow up Tiger and PMG.
01/19/22	Marc Patterson	2.8	425	1,190	Tour "Two" of Sidon with The Andersons.
01/20/22	Baring, James	0.3	575	173	Add additional interested parties to data room and correspond with said parties to confirm access to dataroom.
01/20/22	Gerrard, Dennis	0.3	775	233	Call w/ AGP re: sale.
01/20/22	Gerrard, Dennis	0.3	775	233	Call w/ Southworth re: sale.
01/20/22	Gerrard, Dennis	0.6	775	465	Distribute bid procedures and follow up.
01/20/22	Gerrard, Dennis	0.3	775	233	Follow up w/ S4M.
01/21/22	Baring, James	0.4	575	230	Add additional interested parties to data room and correspond with said parties to confirm access to data room.
01/21/22	Baring, James	1.9	575	1,093	Finalize draft of wind down budget and task list to be circulated to CR3 team for feedback.
01/21/22	Gerrard, Dennis	0.4	775	310	Call w/ St. Croix team re: sale.
01/21/22	Gerrard, Dennis	0.4	775	310	Review and comment winddown plan.
01/21/22	Gerrard, Dennis	1.0	775	775	Team call re: winddown budget.
01/21/22	Gerrard, Dennis	0.2	775	155	Follow up Kingston Energy re: sale matters.
01/21/22	Gerrard, Dennis	0.1	775	78	Follow up Lance Mohamed re: sale matters.
01/24/22	Gerrard, Dennis	0.2	775	155	Update/follow up sale prospects.
01/26/22	Baring, James	1.3	575	748	Working session to provide access to 363 data room to 7 interested parties and correspond w/ parties to confirm site visit logistics and resolve any open data requests.

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Date	Professional	Hours	Rate	Fees	Description
01/26/22	Marc Patterson	5.0	425	2,125	Cushman Wakefield site visit.
01/26/22	Marc Patterson	2.5	425	1,063	Cushman Wakefield site visit...Sidon / Minter City.
01/26/22	Marc Patterson	0.4	425	170	Prepare for arrival of Cushman Wakefield folks.
01/27/22	Gerrard, Dennis	0.2	775	155	Call w/ Kevin Ross re: sale matters.
01/27/22	Gerrard, Dennis	0.6	775	465	Respond email various buyers.
01/28/22	Gerrard, Dennis	0.2	775	155	Call w/ Frank B. re: sale matters.
01/28/22	Gerrard, Dennis	0.2	775	155	Call w/ Sam Kingston re: sale matters.
01/31/22	Poindexter, Ashby	2.0	150	300	Prepare mailers.
01/31/22	Poindexter, Ashby	2.0	150	300	Prepare mailers.
02/01/22	Gerrard, Dennis	0.2	775	155	Call w/ Alex Mazer re: sale process.
02/01/22	Gerrard, Dennis	0.1	775	78	Call w/ Jimmy re: schedule visits.
02/01/22	Gerrard, Dennis	0.2	775	155	Follow up w/ Lance M. re: visit.
02/01/22	Usera, Katie	0.4	425	170	Confer with H. Williams re creditor notice mailing.
02/01/22	Usera, Katie	0.3	425	128	Coordinate with A. Poindexter re creditor notice mailing.
02/01/22	Usera, Katie	2.9	425	1,233	Print, compile, and prepare creditor notices for mailing.
02/02/22	Gerrard, Dennis	0.1	775	78	Call w/ Tiger.
02/02/22	Gerrard, Dennis	0.3	775	233	Call w/ Tyson re: sale.
02/02/22	Gerrard, Dennis	0.2	775	155	Follow up w/ Scouler and Big Shoulders.
02/02/22	Gerrard, Dennis	0.3	775	233	Follow up w/ Tony re: AGP visit.
02/03/22	Gerrard, Dennis	0.2	775	155	Call w/ Tony re: prep visits.
02/03/22	Gerrard, Dennis	0.2	775	155	Call w/ Tony re: work plan..
02/04/22	Gerrard, Dennis	0.2	775	155	Call w/ Warren re: plant tours.
02/04/22	Gerrard, Dennis	0.2	775	155	Follow up Tyson and Cargill.
02/04/22	Poindexter, Ashby	4.0	150	600	Prepare mailers.
02/04/22	Usera, Katie	0.8	425	340	Coordinate with H. Williams and A. Poindexter re mailers for noticing procedures.
02/04/22	Usera, Katie	3.5	425	1,488	Prepare 810 mailers for creditor noticing procedures.
02/08/22	Gerrard, Dennis	0.3	775	233	Call w/ Scouler re: bid process.
02/08/22	Poindexter, Ashby	0.5	150	75	Correspond with printing company re mailers.
02/09/22	Baring, James	0.8	575	460	Upload files to 363 data room and add interested parties to the data room.
02/10/22	Baring, James	0.9	575	518	Upload files to 363 data room and add interested parties to the data room.
02/10/22	Gerrard, Dennis	0.3	775	233	Review and comment APA.
02/11/22	Baring, James	1.2	575	690	Upload files to 363 data room and add interested parties to the data room.

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Date	Professional	Hours	Rate	Fees	Description
02/11/22	Gerrard, Dennis	0.2	775	155	Call w/ Runyon Industries.
02/14/22	Baring, James	1.4	575	805	Working session to respond to interested parties data requests.
02/14/22	Gerrard, Dennis	0.3	775	233	Review and forward construction plans.
02/15/22	Baring, James	1.1	575	633	Prepare for and attend due diligence requests review session w/ interested party.
02/15/22	Baring, James	1.2	575	690	Working session to respond to interest parties due diligence data requests.
02/15/22	Baring, James	1.3	575	748	Working session to respond to interest parties due diligence data requests.
02/15/22	Baring, James	1.3	575	748	Working session to respond to interest parties due diligence data requests.
02/15/22	Gerrard, Dennis	0.4	775	310	Board call.
02/15/22	Gerrard, Dennis	0.3	775	233	Call w/ FTI.
02/15/22	Gerrard, Dennis	0.7	775	543	Emails to potential buyers re: bid procedures.
02/15/22	Gerrard, Dennis	0.3	775	233	Follow up NDA's and data access.
02/16/22	Baring, James	1.2	575	690	Working session to gather and share data for interested parties due diligence requests.
02/16/22	Gerrard, Dennis	0.6	775	465	Call w/ Geno and UMB re: sale process.
02/16/22	Gerrard, Dennis	0.7	775	543	Distribute bid procedures to potential buyers.
02/16/22	Gerrard, Dennis	0.7	775	543	Follow up potential bidders.
02/16/22	Gerrard, Dennis	1.3	775	1,008	Review Bid Procedures and comment.
02/17/22	Baring, James	0.8	575	460	Prepare for and attend call with interested party regarding due diligence requests.
02/17/22	Baring, James	1.7	575	978	Working session to research, gather and share data requests for interested party's due diligence requests.
02/17/22	Baring, James	1.8	575	1,035	Working session to share data requests with responsible party on EGT team from due diligence requests from interest parties.
02/17/22	Bearup, Todd - EMP	0.9	575	518	Review APA and Bid Procedures.
02/17/22	Gerrard, Dennis	1.2	775	930	Diligence call w/ Thoroughbred and follow up.
02/17/22	Poindexter, Ashby	5.0	150	750	Preparing mailers.
02/17/22	Usera, Katie	1.5	425	638	Coordinate large print job with vendors and A. Poindexter.
02/17/22	Usera, Katie	0.5	425	213	Discuss sale motion and mailing with H. Williams and A. Poindexter.
02/17/22	Usera, Katie	1.0	425	425	Prepare additional mailing labels.
02/17/22	Usera, Katie	2.2	425	935	Prepare and stuff mailers.
02/17/22	Williams, Heather	6.0	595	3,570	Coordinate notices for entire creditor matrix.
02/18/22	Baring, James	1.2	575	690	Working session to gather, review, and share data with interested parties per their due diligence requests.
02/18/22	Baring, James	1.6	575	920	Working session to prepare data requests to respond to interested party's due diligence requests.
02/18/22	Gerrard, Dennis	0.2	775	155	Call w/ Big Shoulders.

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Date	Professional	Hours	Rate	Fees	Description
02/18/22	Gerrard, Dennis	0.9	775	698	Call w/ Geno and Thoroughbred team re: APA and sale process.
02/18/22	Gerrard, Dennis	0.2	775	155	Call w/ Scoular.
02/18/22	Gerrard, Dennis	0.2	775	155	Follow up call w/ Dryfus.
02/18/22	Gerrard, Dennis	0.4	775	310	Review and comment draft sale docs.
02/18/22	Gerrard, Dennis	0.4	775	310	Review materials for data room.
02/18/22	Williams, Heather	0.8	595	476	Prepare sale data reports to upload into 363 data room.
02/18/22	Williams, Heather	0.3	595	179	Research insurance coverage for 363 request.
02/20/22	Gerrard, Dennis	0.8	775	620	Review and comment docs.
02/21/22	Baring, James	1.2	575	690	Prepare data request for interested party and upload to data room.
02/21/22	Baring, James	1.3	575	748	Working session to compile data requests for interested parties and populate data room.
02/21/22	Baring, James	1.6	575	920	Working session to compile information for interested parties and upload to data room.
02/21/22	Baring, James	1.4	575	805	Working session to prepare data requests for interested parties and upload to data room.
02/21/22	Gerrard, Dennis	0.6	775	465	Call w/ Big Shoulders.
02/21/22	Gerrard, Dennis	0.3	775	233	Call w/ Brumfield.
02/21/22	Gerrard, Dennis	0.1	775	78	Call w/ Tiger.
02/21/22	Gerrard, Dennis	0.7	775	543	Update tracker follow up bidders.
02/22/22	Baring, James	1.4	575	805	Working session to compile information to respond to due diligence requests from interested parties and upload data to data room.
02/22/22	Baring, James	1.3	575	748	Working session to prepare data for due diligence requests from interested parties, share said data and upload to data room.
02/22/22	Baring, James	1.5	575	863	Working session to prepare data for interested parties, provide data directly to said parties and upload to data room.
02/22/22	Gerrard, Dennis	0.2	775	155	Call w/ Al Boyko.
02/22/22	Gerrard, Dennis	0.1	775	78	Call w/ Tiger.
02/23/22	Baring, James	0.4	575	230	Prepare for and lead due diligence call with interested party.
02/23/22	Baring, James	1.6	575	920	Working session to compile and prepare information for due diligence requests from interested parties.
02/23/22	Bearup, Todd - EMP	4.2	575	2,415	Court hearing continued from earlier in the day.
02/23/22	Bearup, Todd - EMP	0.7	575	403	Court hearing.
02/23/22	Gerrard, Dennis	0.3	775	233	Follow up call w/ Al Boyko.
02/24/22	Baring, James	2.2	575	1,265	Working session to review and analyze bids submitted by qualified bidders.
02/24/22	Bearup, Todd - EMP	1.1	575	633	Court hearing.
02/24/22	Bearup, Todd - EMP	0.5	575	288	Cursory review auction bids and APAs.
02/24/22	Gerrard, Dennis	0.2	775	155	Call w/ Eric J. re: sale process.

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Date	Professional	Hours	Rate	Fees	Description
02/24/22	Gerrard, Dennis	0.3	775	233	Call w/ Geno re: APA's.
02/24/22	Gerrard, Dennis	1.6	775	1,240	Review and comment APA's.
02/25/22	Baring, James	5.2	575	2,990	Prepare for and attend auction hearing for company's assets.
02/25/22	Bearup, Todd - EMP	3.4	575	1,955	Auction.
02/25/22	Bearup, Todd - EMP	1.7	575	978	Post-auction sales hearing.
02/25/22	Gerrard, Dennis	5.8	775	4,495	Participate auction and sale hearing.
02/25/22	Gerrard, Dennis	2.5	775	1,938	Prep for auction and sale hearing.
02/25/22	Gerrard, Dennis	0.6	775	465	Prep sale hearing.
02/27/22	Gerrard, Dennis	0.7	775	543	Call w/ Geno re: follow up and next steps.
02/27/22	Gerrard, Dennis	0.3	775	233	Call w/ Boyko re: next steps.
02/28/22	Baring, James	0.8	575	460	Call with EGT insurance broker to discuss 5-year run loss reports and status of insurance plans going forward.
02/28/22	Baring, James	1.4	575	805	Working session to prepare initial draft of recovery analysis for all creditors and prepare placeholder exhibits to support each creditor's assumed claim.
02/28/22	Baring, James	1.1	575	633	Work with interested parties to respond to pending due diligence data requests.
02/28/22	Baring, James	1.2	575	690	Correspond w/ interested parties regarding pending data requests and provide requested information.
02/28/22	Gerrard, Dennis	0.3	775	233	Review and comment doc.
02/28/22	Gerrard, Dennis	0.2	775	155	Follow up call w/ Tiger.
03/01/22	Baring, James	0.4	575	230	Compile and distribute data for interested party regarding sale of remaining soybeans.
03/01/22	Baring, James	0.9	575	518	Working session to prepare extended budget based upon outcome of the prior week's auction to provide winning bidder adequate time to complete additional due diligence,
03/01/22	Baring, James	1.6	575	920	Continued working session to prepare extended budget based upon outcome of the prior week's auction to provide winning bidder adequate time to complete additional due diligence,
03/01/22	Baring, James	0.8	575	460	Discussion w/N. Swanson (EGT) regarding negotiating payment for securing facility during transition to winning bidder.
03/01/22	Baring, James	1.2	575	690	Working session to prepare draft recovery analysis based upon current credit bid.
03/01/22	Baring, James	0.6	575	345	Call w/ W. Jones (EGT) and D. Gerrard regarding inventory disposition plan.
03/01/22	Baring, James	0.8	575	460	Prepare for and lead call with insurance broker regarding interested party regarding transition of existing insurance plans
03/01/22	Baring, James	1.7	575	978	Working session to finalize revised draft budget to accommodate latest timeline for closing the sale of EGT's assets.
03/01/22	Gerrard, Dennis	0.1	775	78	Call w/ Scouler re: sale follow up.
03/02/22	Baring, James	1.7	575	978	Working session to update budget to refine estimated cash available to creditors after the auction is closed and all assets sold.
03/02/22	Baring, James	1.6	575	920	Working session to update budget and task list for transition of assets to winning bidder.

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Date	Professional	Hours	Rate	Fees	Description
03/02/22	Baring, James	1.3	575	748	Working session to update recovery analysis based upon latest assumptions of the proceeds from the winning bid.
03/02/22	Baring, James	1.6	575	920	Working session to finalize budget for transition period to winning bidder and wind down of operations and update preliminary recovery analysis.
03/02/22	Baring, James	1.1	575	633	Working session to prepare updated staffing assumptions to budget for transition period to new buyer and wind down of operations.
03/02/22	Gerrard, Dennis	0.1	775	78	Call w/ Marc re: transition matters.
03/02/22	Gerrard, Dennis	0.5	775	388	Call w/ Craig re: prep call w/ UMB re: sale matters.
03/02/22	Gerrard, Dennis	0.5	775	388	Call w/ UMB re: sale transition matters.
03/03/22	Baring, James	1.1	575	633	Prepare for and attend CR3 Partners team call to discuss latest details of sales process and update asset sale transition task list.
03/03/22	Gerrard, Dennis	0.2	775	155	Emails w/ Lewis re: transition matters.
03/07/22	Baring, James	0.7	575	403	Calls and correspondences regarding UMB team site visit.
03/07/22	Baring, James	0.3	575	173	Team call to update asst sale components of wind down task list
03/07/22	Baring, James	0.7	575	403	Review and revise time and expense entries for Asset Disposition fee application.
03/08/22	Baring, James	0.4	\$ 575	\$ 230	Team call to update wind down task list with status of asset sale items.
03/08/22	Baring, James	1.3	575	748	Working session to prepare updated budget for TSA.
03/08/22	Baring, James	1.4	575	805	Discussion and working session to prepare schedule of service providers to transition to UMB
03/08/22	Baring, James	1.2	575	690	Working session to begin preparing TSA budget.
03/09/22	Baring, James	0.9	575	518	Working session w/ C. Stubbs, J. Horne, and K. McQueen to update service provider schedule to facilitate transition to UMB.
03/09/22	Baring, James	0.9	575	518	Prepare for and lead insurance transition discussion with insurance broker.
03/09/22	Baring, James	1.3	575	748	Working session to prepare updated budget for TSA and final cash collateral order
03/09/22	Baring, James	0.6	575	345	Manage interested parties access to data room and add new interested party's counsel contacts.
03/09/22	Baring, James	1.2	575	690	Working session to compile all insurance loss run reports and policy documents for UMB transition.
03/09/22	Baring, James	0.9	575	518	Working session regarding inventory assumptions to be incorporated into TSA budget.
03/09/22	Baring, James	0.9	575	518	Working session to revised inventory and operating disbursement assumptions in TSA budget.
03/09/22	Baring, James	0.6	575	345	Prepare for and attend team call regarding asset sale components of wind down task list
03/09/22	Gerrard, Dennis	0.2	775	155	Call w/ ADM counsel re: NDA..
03/10/22	Baring, James	1.6	575	920	Working session to prepare updated TSA budget based upon updated TSA framework.
03/10/22	Baring, James	0.8	575	460	Working session to update TSA budget with updated TSA framework assumptions.
03/10/22	Baring, James	0.6	575	345	Prepare for and lead calls with insurance broker regarding loss run reports and insurance policy documents to be shared with UMB.

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03/10/22	Baring, James	1.1	575	633	Working session to update TSA budget with EGT staffing and benefits assumptions.
03/10/22	Baring, James	0.5	575	288	Prepare for and lead team call to update wind down task list with asset sale items.
03/10/22	Baring, James	0.7	575	403	Prepare for and lead meeting w/ J. Horne and K. McQueen regarding service provider schedule for UMB transition.
03/10/22	Baring, James	1.3	575	748	Working session to prepare professional fee and updated operating disbursement assumptions in TSA budget.
03/10/22	Gerrard, Dennis	0.4	775	310	Review and comment TSA schedules.
03/10/22	Gerrard, Dennis	0.5	775	388	Call w/ Geno and UMB re: TSA.
03/10/22	Gerrard, Dennis	0.7	775	543	Review and comment draft TSA.
03/11/22	Baring, James	1.8	575	1,035	Working session to update TSA cash flow budget per discussion w/ D. Gerrard (CR3 Partners)
03/11/22	Baring, James	0.6	575	345	Prepare for and lead TSA budget review session w/ D. Gerrard (CR3)
03/11/22	Baring, James	1.7	575	978	Working session to prepare update budget with most recent turn of the TSA framework
03/11/22	Baring, James	1.1	575	633	Prepare and review email correspondences w/ D. Gerrard (CR3 Partners) regarding TSA cash flow budget assumptions and revisions.
03/11/22	Gerrard, Dennis	0.3	775	233	Review and comment draft TSA.
03/12/22	Baring, James	1.8	575	1,035	Working session to prepare updated TSA cash flow budget per discussion w/ D. Gerrard and prepare TSA reimbursement schedule.
03/12/22	Baring, James	2.2	575	1,265	Working session to prepare an updated TSA budget tied to final week of previous cash collateral budget.
03/12/22	Baring, James	1.3	575	748	Working session to finalize TSA reimbursement schedule and TSA budget.
03/14/22	Baring, James	0.8	575	460	Prepare for and attend TSA budget review call with D. Gerrard (CR3 Partners) and UMB.
03/14/22	Baring, James	1.4	575	805	Compile insurance policy documents to share with UMB for transition.
03/14/22	Baring, James	1.2	575	690	Compile insurance policy documents to share with UMB for transition.
03/14/22	Baring, James	0.9	575	518	Prepare list of Utility providers to transition to UMB
03/14/22	Baring, James	1.2	575	690	Prepare list and loss run reports per Lockton insurance provider's request for UMB.
03/14/22	Baring, James	0.4	575	230	Prepare for and attend CR3 internal asset disposition task list discussion call
03/14/22	Bearup, Todd - EMP	0.3	575	173	Conf call w/ UMB re: disposition of asset transfer.
03/15/22	Baring, James	1.4	575	805	Finalize list of utility providers to be shared with UMB for transition of services.
03/15/22	Baring, James	1.1	575	633	Compile loss run reports per UMB broker's request.
03/16/22	Baring, James	1.3	575	748	Working session to prepare list of software licenses for inclusion in the APA for UMB.
03/16/22	Baring, James	0.8	575	460	Prepare for and attend CR3 internal asset disposition task list discussion call
03/18/22	Baring, James	0.8	575	460	Prepare and review email correspondences regarding adding interested parties to the data room.
03/18/22	Baring, James	0.6	575	345	Prepare for and attend CR3 internal asset disposition task list discussion call
03/21/22	Marc Patterson	1.0	425	425	Read / Respond to emails.

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Date	Professional	Hours	Rate	Fees	Description
03/22/22	Gerrard, Dennis	0.2	775	155	Call w/ UMB re: TSA budget.
03/22/22	Gerrard, Dennis	0.4	775	310	Review and comment TSA draft.
03/23/22	Baring, James	0.1	575	58	Review email correspondences w/ T. Lavendar (UMB) regarding transition of service providers.
03/25/22	Baring, James	0.3	575	173	Prepare for and lead asset disposition portion of wind down check list call w/ CR3 Partners and EGT teams.
03/25/22	Baring, James	0.2	575	115	Draft and review email correspondences w/ T. Lavendar (UMB) regarding utility service providers to be transitioned.
03/25/22	Baring, James	0.3	575	173	Prepare for and lead discussion w/ T. Lavendar (UMB) regarding transition services agreement,
03/25/22	Marc Patterson	0.5	425	213	Internal CR3 Update conference call.
03/28/22	Marc Patterson	0.5	425	213	Weekly BUB update call.
03/29/22	Baring, James	1.2	575	690	Prepare for and attend UMB Property Management transition discussion w/ UMB team.
03/29/22	Baring, James	0.7	575	403	Prepare Utility and service provider list for transition.
03/30/22	Baring, James	0.6	575	345	Prepare for and attend Asset Disposition portion of wind down check list.
03/30/22	Baring, James	0.7	575	403	Prepare for and attend Kelly McQueen (EGT) touch point regarding remaining tasks to complete transition.
03/30/22	Baring, James	0.6	575	345	Prepare service provider list for transition.
03/30/22	Marc Patterson	1.0	425	425	Internal CR3 Update conference call.
04/01/22	Baring, James	0.9	575	518	Prepare for and lead insurance transition discussion.
04/04/22	Baring, James	0.5	575	288	Prepare for and lead asset disposition task list update discussion w/ CR3 and EGT teams.
04/05/22	Baring, James	0.9	575	518	Working session to prepare TSA invoice template and compile paid invoices to share with UMB team.
04/05/22	Baring, James	1.1	575	633	Prepare and review email correspondences w/ T. Bearup and D. Gerrard (CR3 Partners) regarding TSA weekly variance report.
04/05/22	Gerrard, Dennis	0.2	775	155	Follow up TSA matters.
04/06/22	Baring, James	1.2	575	690	Working session to prepare updated TSA expenses 3-week cumulative variance report and expense exhibit to be included with weekly TSA invoices to UMB.
04/06/22	Baring, James	1.2	575	690	Prepare for and lead weekly update call with UMB and CR3 teams regarding the Transition Services Agreement.
04/06/22	Baring, James	1.1	575	633	Prepare for and lead call w/ K. McQueen to discuss TSA invoicing process and prepare required invoices to support expenses to be reimbursed on TSA invoices.
04/06/22	Baring, James	0.9	575	518	Email correspondences w/ T. Lavendar, R. Elbert, V. Beason, and E. Johnson regarding EGT W9 and invoice template and new bank account set up files.
04/06/22	Gerrard, Dennis	0.4	775	310	Review and comment TSA matters.
04/06/22	Gerrard, Dennis	0.3	775	233	Prep TSA call w/ UMB.
04/06/22	Gerrard, Dennis	0.8	775	620	Call w/ UMB and counsel re: TSA.
04/07/22	Baring, James	0.4	575	230	Prepare for and lead asset disposition task list update discussion w/ CR3 and EGT teams.

Express Grain Terminals, LLC
CR3 Partners, LLC - Asset Disposition Fees & Expenses
as of April 9, 2022

Date	Professional	Hours	Rate	Fees	Description
04/07/22	Baring, James	0.8	575	460	Email correspondences w/ D. Gerrard (CR3) and V. Beason (UMB) regarding new TSA bank account set up and documentation.
04/08/22	Baring, James	1.3	575	748	Working session to prepare March 11th to April 1st TSA invoice to be submitted to UMB.
04/08/22	Baring, James	1.2	575	690	Working session to prepare TSA retainer invoice and distribute draft version to D. Gerrard (CR3) and UMB teams for review and approval.
04/08/22	Gerrard, Dennis	0.1	775	78	Call w/ Warren re: status.
		<hr/>		<hr/>	
Total		381.2		\$ 226,485	
Plus:					
	Allocated Travel Fees [a]			37,802	
	Allocated Travel Expenses [a]			14,595	
	Direct \$363 Expenses (Data Room)			2,050	
	Noticing Expenses re Sale Motion and Bid Procedures			4,208	
Less:					
	Previous Payment Applied to Asset Disposition Tasks			(30,664)	
	Allocated Discount for Travel Time & Fee Caps [b]			<u>(49,928)</u>	
Net Asset Disposition Fees and Expenses Through 4/9/22				<u>\$ 204,548</u>	

[a] Travel time and expenses allocated on a pro-rata basis based on individual professional fees charged to Asset Disposition activities.

[b] Travel time and fee cap discounts allocated on a pro-rata basis based on individual professional fees charged to Asset Disposition activities.

Express Grain Terminals, LLC
CR3 Partners LLC
Expenses Through April 9, 2022

Date	Professional	Expense Category / Description	Amount
10/12/21	Bearup, Todd	Airfare	\$ 329.98
10/12/21	Bearup, Todd	Travel Meal (T. Bearup)	10.84
10/12/21	Gerrard, Dennis	Airport Shuttle	99.00
10/12/21	Marc Patterson	Airfare	341.81
10/12/21	Marc Patterson	Hotel parking	27.44
10/12/21	Marc Patterson	Hotel stay	147.45
10/13/21	Bearup, Todd	Hotel Stay (1 night)	143.65
10/13/21	Bearup, Todd	Taxi / Uber	22.66
10/13/21	Gerrard, Dennis	Airfare	670.20
10/13/21	Gerrard, Dennis	Travel Meal (D. Gerrard)	5.30
10/13/21	Gerrard, Dennis	Travel Meal (D. Gerrard)	12.73
10/13/21	Marc Patterson	Travel Meal (M. Patterson, T. Bearup)	35.27
10/13/21	Marc Patterson	Travel Meal (M. Patterson, T. Bearup, D. Gerrard)	78.59
10/14/21	Marc Patterson	Office Supplies	38.43
10/14/21	Marc Patterson	Travel Meal (M. Patterson, T. Bearup, D. Gerrard)	19.39
10/14/21	Marc Patterson	Travel Meal (M. Patterson, T. Bearup, D. Gerrard)	75.00
10/14/21	Marc Patterson	Travel Meal (M. Patterson, T. Bearup, D. Gerrard)	52.31
10/15/21	Bearup, Todd	Airfare	207.98
10/15/21	Bearup, Todd	Hotel Stay (2 nights)	286.20
10/15/21	Bearup, Todd	Travel Meal (T. Bearup)	9.58
10/15/21	Bearup, Todd	Travel Meal (T. Bearup)	9.71
10/15/21	Gerrard, Dennis	Airfare	522.20
10/15/21	Gerrard, Dennis	Airport Shuttle	84.00
10/15/21	Gerrard, Dennis	Hotel stay	286.20
10/15/21	Gerrard, Dennis	Rental Car	1,252.23
10/15/21	Gerrard, Dennis	Travel Meal (D. Gerrard)	17.09
10/15/21	Marc Patterson	Hotel stay	295.92
10/15/21	Marc Patterson	Rental Car	820.09
10/15/21	Marc Patterson	Rental Car - Fuel	66.00
10/15/21	Marc Patterson	Travel Meal (M. Patterson)	8.19
10/15/21	Marc Patterson	Travel Meal (M. Patterson, T. Bearup)	16.33
10/16/21	Bearup, Todd	Airport Parking	112.00
10/16/21	Bearup, Todd	Mileage (Drive from airport to home)	23.74
10/17/21	Bearup, Todd	Airfare	198.98
10/17/21	Bearup, Todd	Mileage (to/from airport)	46.70
10/17/21	Bearup, Todd	Taxi / Uber	40.00
10/18/21	Bearup, Todd	Hotel Stay (1 night)	182.60
10/18/21	Bearup, Todd	Travel Meal (T. Bearup)	13.43
10/18/21	Gerrard, Dennis	Airfare	670.20
10/18/21	Gerrard, Dennis	Airport Shuttle	99.00
10/18/21	Marc Patterson	Airfare	319.80
10/18/21	Marc Patterson	Taxi / Uber	60.31
10/18/21	Marc Patterson	Travel meal (M. Patterson)	9.79
10/18/21	Marc Patterson	Travel Meal (M. Patterson, T. Bearup, D. Gerrard) w/ StoneX	44.14
10/19/21	Marc Patterson	Travel Meal (M. Patterson, T. Bearup, D. Gerrard)	16.47
10/19/21	Marc Patterson	Travel Meal (M. Patterson, T. Bearup, D. Gerrard)	168.42
10/19/21	Marc Patterson	Travel Meal (M. Patterson, T. Bearup, D. Gerrard) w/ StoneX	63.05
10/20/21	Marc Patterson	Travel Meal (M. Patterson, T. Bearup, D. Gerrard)	18.09
10/20/21	Marc Patterson	Travel Meal (M. Patterson, T. Bearup, D. Gerrard)	80.00
10/20/21	Marc Patterson	Travel Meal (M. Patterson, T. Bearup, D. Gerrard)	43.40
10/21/21	Bearup, Todd	Travel Meal (T. Bearup, D. Gerrard)	37.96

Express Grain Terminals, LLC
CR3 Partners LLC
Expenses Through April 9, 2022

Date	Professional	Expense Category / Description	Amount
10/21/21	Gerrard, Dennis	Airfare	501.20
10/21/21	Gerrard, Dennis	Airport Shuttle	99.00
10/21/21	Gerrard, Dennis	Hotel stay	428.49
10/21/21	Gerrard, Dennis	Rental Car - Fuel	52.99
10/21/21	Gerrard, Dennis	Travel Meal (D. Gerrard)	13.55
10/21/21	Gerrard, Dennis	Travel Meal (D. Gerrard)	13.55
10/21/21	Marc Patterson	Travel Meal (M. Patterson, M. Miller)	30.00
10/21/21	Marc Patterson	Travel Meal (M. Patterson, T. Bearup)	77.00
10/21/21	Marc Patterson	Travel Meal (M. Patterson, T. Bearup, D. Gerrard)	37.50
10/22/21	Bearup, Todd	Airfare	328.40
10/22/21	Bearup, Todd	Hotel stay (4 nights)	551.88
10/22/21	Bearup, Todd	Mileage (to/from airport)	46.70
10/22/21	Marc Patterson	Hotel stay	591.84
10/22/21	Marc Patterson	Lunch for EGT HQ Staff	207.53
10/22/21	Marc Patterson	Rental Car	343.83
10/22/21	Marc Patterson	Travel Meal (M. Patterson, T. Bearup)	14.10
10/24/21	Bearup, Todd	Airfare	198.98
10/24/21	Bearup, Todd	Mileage (to/from airport)	46.70
10/24/21	Bearup, Todd	Travel Meal (T. Bearup)	4.59
10/24/21	Bearup, Todd	Travel Meal (T. Bearup, M. Patterson, D. Gerrard, and W. Snyder)	68.75
10/25/21	Bearup, Todd	Airport Parking	18.00
10/25/21	Bearup, Todd	Hotel Stay (1 night)	148.63
10/25/21	Bearup, Todd	Travel Meal (T. Bearup)	8.32
10/25/21	Gerrard, Dennis	Airfare	501.20
10/25/21	Gerrard, Dennis	Airport Shuttle	84.00
10/25/21	Gerrard, Dennis	Travel Meal (D. Gerrard)	5.82
10/25/21	Marc Patterson	Airfare	330.81
10/25/21	Marc Patterson	Taxi / Uber	52.14
10/25/21	Marc Patterson	Travel Meal (M. Patterson)	10.12
10/25/21	Marc Patterson	Travel Meal (M. Patterson, T. Bearup)	30.00
10/26/21	Marc Patterson	Travel Meal (M. Patterson, T. Bearup, D. Gerrard)	43.25
10/27/21	Bearup, Todd	Travel Meal (T. Bearup, M. Patterson, D. Gerrard, and W. Snyder)	68.75
10/27/21	Snyder, William	Airfare	740.67
10/27/21	Snyder, William	Airport Parking	76.76
10/27/21	Snyder, William	Hotel Stay	194.40
10/27/21	Snyder, William	Rental Car	116.90
10/28/21	Bearup, Todd	Airfare	347.40
10/28/21	Bearup, Todd	Hotel Stay (3 nights)	572.40
10/28/21	Bearup, Todd	Mileage (to/from airport)	46.70
10/28/21	Gerrard, Dennis	Travel Meal (D. Gerrard)	4.63
10/28/21	Gerrard, Dennis	Travel Meal (D. Gerrard)	40.07
10/28/21	Gerrard, Dennis	Travel Meal (D. Gerrard)	13.79
10/28/21	Marc Patterson	Hotel stay	518.40
10/28/21	Marc Patterson	Travel Meal (M. Patterson)	15.94
10/28/21	Marc Patterson	Travel Meals (M. Patterson, T. Bearup, D. Gerrard)(Mon, Tues, & Wed)	485.00
10/29/21	Gerrard, Dennis	Airfare	223.20
10/29/21	Gerrard, Dennis	Airport Shuttle	84.00
10/29/21	Gerrard, Dennis	Hotel stay	720.20
10/31/21	Bearup, Todd	Airfare	198.98
10/31/21	Bearup, Todd	Mileage (to/from airport)	46.70
11/01/21	Bearup, Todd	Airport Parking	60.00

Express Grain Terminals, LLC
CR3 Partners LLC
Expenses Through April 9, 2022

Date	Professional	Expense Category / Description	Amount
11/01/21	Bearup, Todd	Airport Parking	60.00
11/01/21	Bearup, Todd	Hotel Stay (1 night)	140.36
11/01/21	Bearup, Todd	Travel Meal (T. Bearup)	7.14
11/01/21	Marc Patterson	Airfare	319.80
11/01/21	Marc Patterson	Taxi / Uber	53.36
11/01/21	Marc Patterson	Travel Meal (M. Patterson)	9.79
11/01/21	Marc Patterson	Travel Meal (M. Patterson, T. Bearup)	34.00
11/02/21	Gerrard, Dennis	Airfare	657.20
11/02/21	Gerrard, Dennis	Airport Shuttle	99.00
11/02/21	Gerrard, Dennis	Travel Meal (D. Gerrard)	10.10
11/02/21	Marc Patterson	Travel Meal (M. Patterson, T. Bearup, D. Gerrard)	40.24
11/03/21	Bearup, Todd	Travel Meal (T. Bearup)	14.62
11/03/21	Marc Patterson	Travel Meal (M. Patterson, D. Gerrard)	12.27
11/03/21	Marc Patterson	Travel Meal (M. Patterson, T. Bearup, D. Gerrard)	115.00
11/04/21	Bearup, Todd	Office Supplies	4.99
11/04/21	Gerrard, Dennis	Airfare	505.20
11/04/21	Gerrard, Dennis	Airport Shuttle	99.00
11/04/21	Gerrard, Dennis	Rental Car	607.90
11/04/21	Gerrard, Dennis	Rental Car - Fuel	18.81
11/04/21	Marc Patterson	Travel Meal (M. Patterson, T. Bearup)	48.00
11/04/21	Marc Patterson	Travel Meal (M. Patterson, T. Bearup, D. Gerrard, T. Pearson)	49.84
11/05/21	Bearup, Todd	Mileage (to/from airport)	46.70
11/05/21	Gerrard, Dennis	Rental Car	693.53
11/05/21	Marc Patterson	Hotel stay	691.20
11/05/21	Marc Patterson	Travel Meal (M. Patterson)	21.00
11/05/21	Marc Patterson	Travel Meals (M. Patterson, T. Bearup, D. Gerrard, T. Pearson)	221.00
11/06/21	Bearup, Todd	Airfare	355.40
11/06/21	Bearup, Todd	Hotel stay (4 nights)	691.20
11/08/21	Bearup, Todd	Airfare	228.98
11/08/21	Bearup, Todd	Mileage (to/from airport)	45.47
11/08/21	Bearup, Todd	Travel Meal (T. Bearup)	9.57
11/08/21	Gerrard, Dennis	Airfare	364.20
11/08/21	Gerrard, Dennis	Airport Shuttle	84.00
11/08/21	Gerrard, Dennis	Airport Shuttle	99.00
11/08/21	Marc Patterson	Airfare	462.80
11/08/21	Marc Patterson	Airport Parking	45.00
11/08/21	Marc Patterson	Taxi / Uber	45.24
11/08/21	Marc Patterson	Travel Meal (M. Patterson)	10.34
11/08/21	Marc Patterson	Travel Meal (M. Patterson, D. Gerrard)	26.03
11/09/21	Marc Patterson	Travel Meal (M. Patterson, T. Bearup, D. Gerrard)	50.98
11/10/21	Marc Patterson	Fuel for company truck	81.00
11/10/21	Marc Patterson	Travel Meal (M. Patterson, T. Bearup, D. Gerrard, T. Pearson)	69.08
11/11/21	Bearup, Todd	Rental Car	393.77
11/11/21	Gerrard, Dennis	Airfare	408.20
11/11/21	Gerrard, Dennis	Airport Shuttle	99.00
11/11/21	Gerrard, Dennis	Hotel Stay	540.40
11/11/21	Gerrard, Dennis	Travel Meal (D. Gerrard)	7.23
11/11/21	Marc Patterson	Airport Parking	10.00
11/11/21	Marc Patterson	Hotel stay	518.40
11/11/21	Marc Patterson	Travel Meal (M. Patterson, T. Bearup)	30.00
11/11/21	Marc Patterson	Travel Meals (M. Patterson, T. Bearup, D. Gerrard, T. Pearson)	363.70

Express Grain Terminals, LLC
CR3 Partners LLC
Expenses Through April 9, 2022

Date	Professional	Expense Category / Description	Amount
11/12/21	Bearup, Todd	Airfare	348.40
11/12/21	Bearup, Todd	Hotel stay (4 nights)	727.01
11/12/21	Bearup, Todd	Mileage (to/from airport)	46.70
11/12/21	Bearup, Todd	Travel Meal (T. Bearup)	13.80
11/15/21	Bearup, Todd	Airfare	267.40
11/15/21	Bearup, Todd	Mileage (to/from airport)	46.70
11/15/21	Bearup, Todd	Travel meal (T. Bearup)	9.60
11/15/21	Gerrard, Dennis	Airfare	437.20
11/15/21	Marc Patterson	Airfare	542.80
11/15/21	Marc Patterson	Airport Parking	60.00
11/15/21	Marc Patterson	Taxi / Uber	38.20
11/15/21	Marc Patterson	Travel meal (M. Patterson)	10.12
11/16/21	Bearup, Todd	Travel meal (T. Bearup, D. Gerrard)	27.69
11/16/21	Marc Patterson	Lunch for GammaQ	69.00
11/17/21	Bearup, Todd	Company vehicle - Fuel	60.98
11/17/21	Bearup, Todd	Travel meal (T. Bearup)	13.50
11/17/21	Marc Patterson	Company vehicle - Fuel	65.03
11/18/21	Bearup, Todd	Travel meal (T. Bearup)	14.00
11/18/21	Gerrard, Dennis	Airfare	758.20
11/18/21	Gerrard, Dennis	Airport Shuttle	99.00
11/18/21	Gerrard, Dennis	Hotel Stay	557.40
11/18/21	Gerrard, Dennis	Rental Car	458.64
11/18/21	Gerrard, Dennis	Travel meal (D. Gerrard)	7.23
11/18/21	Marc Patterson	Hotel stay	518.40
11/18/21	Marc Patterson	Lunch for M. Patterson and Joshua	32.87
11/18/21	Marc Patterson	Travel meal(s) (M. Patterson, T. Bearup, D. Gerrard)	409.38
11/19/21	Bearup, Todd	Airfare	388.40
11/19/21	Bearup, Todd	Hotel stay (4 nights)	758.41
11/19/21	Bearup, Todd	Travel meal (T. Bearup)	14.80
11/21/21	Bearup, Todd	Airfare	348.40
11/21/21	Bearup, Todd	Airport Parking	45.00
11/21/21	Bearup, Todd	Mileage (to/from airport)	46.70
11/21/21	Bearup, Todd	Travel meal (T. Bearup)	9.49
11/22/21	Bearup, Todd	Travel meal (T. Bearup)	14.00
11/23/21	Bearup, Todd	Travel meal (T. Bearup)	14.04
11/24/21	Bearup, Todd	Airfare	388.40
11/24/21	Bearup, Todd	Company vehicle - Fuel	50.00
11/24/21	Bearup, Todd	Hotel stay (3 nights)	640.45
11/24/21	Bearup, Todd	Mileage (to/from airport)	46.70
11/24/21	Bearup, Todd	Travel meal (T. Bearup)	10.11
11/24/21	CR3 Corporate	Sharefile / Citrix Data Room	405.94
11/24/21	CR3 Corporate	Sharefile / Citrix Data Room	405.94
11/29/21	Bearup, Todd	Airfare	250.40
11/29/21	Bearup, Todd	Mileage (to/from airport)	46.70
11/29/21	Bearup, Todd	Travel meal (T. Bearup)	10.59
11/29/21	Gerrard, Dennis	Airfare	458.20
11/29/21	Gerrard, Dennis	Airport Shuttle	84.00
11/29/21	Gerrard, Dennis	Internet access on flight	10.00
11/29/21	Gerrard, Dennis	Rental Car - Fuel	24.65
11/29/21	Gerrard, Dennis	Travel meal (D. Gerrard)	8.71
11/29/21	Marc Patterson	Airfare	502.80

Express Grain Terminals, LLC
CR3 Partners LLC
Expenses Through April 9, 2022

Date	Professional	Expense Category / Description	Amount
11/29/21	Marc Patterson	Airport Parking	165.00
11/29/21	Marc Patterson	Taxi / Uber	46.25
11/29/21	Marc Patterson	Travel meal (M. Patterson)	11.44
11/30/21	Bearup, Todd	Airport Parking	90.00
11/30/21	Bearup, Todd	Travel meal (T. Bearup)	6.45
11/30/21	CR3 Corporate	Sharefile / Citrix Data Room	19.84
11/30/21	Gerrard, Dennis	Cash tips	5.00
11/30/21	Gerrard, Dennis	Hotel Stay	143.00
11/30/21	Gerrard, Dennis	Travel meal (D. Gerrard)	9.03
11/30/21	Gerrard, Dennis	Travel meal (D. Gerrard, C. Geno)	14.31
11/30/21	Marc Patterson	Travel meal (M. Patterson, Kevin)	25.00
12/01/21	Bearup, Todd	Travel meal (T. Bearup, D. Gerrard)	28.00
12/01/21	Marc Patterson	Lunch for MS DEQ	24.00
12/02/21	Bearup, Todd	Travel meal (T. Bearup, D. Gerrard)	31.01
12/02/21	Marc Patterson	Company vehicle - Fuel	65.50
12/02/21	Marc Patterson	Travel meal (M. Patterson)	16.09
12/02/21	Marc Patterson	Travel meal (M. Patterson, D. Gerrard, T. Bearup, J. Campbell (Ovean Park)	109.00
12/03/21	Bearup, Todd	Company vehicle - Fuel	49.31
12/03/21	Bearup, Todd	Hotel stay (4 nights)	741.36
12/03/21	Bearup, Todd	Travel meal (T. Bearup)	12.00
12/03/21	Bearup, Todd	Travel meal (T. Bearup)	14.00
12/03/21	Gerrard, Dennis	Airfare	293.20
12/03/21	Gerrard, Dennis	Airport Shuttle	84.00
12/03/21	Gerrard, Dennis	Hotel Stay	533.40
12/03/21	Gerrard, Dennis	Rental Car	534.21
12/03/21	Gerrard, Dennis	Travel meal (D. Gerrard)	18.54
12/03/21	Gerrard, Dennis	Travel meal (D. Gerrard)	3.41
12/03/21	Marc Patterson	Hotel stay	691.20
12/03/21	Marc Patterson	Travel meal (M. Patterson)	8.19
12/03/21	Marc Patterson	Travel meal(s) (M. Patterson, T. Bearup, D. Gerrard)	382.50
12/05/21	Bearup, Todd	Company vehicle - maintenance / battery	194.14
12/05/21	Bearup, Todd	Company vehicle - maintenance / windshield wipers	38.77
12/06/21	Bearup, Todd	Company vehicle - Fuel	68.49
12/06/21	Bearup, Todd	Travel meal (T. Bearup)	47.06
12/06/21	Bearup, Todd	Travel meal (T. Bearup)	4.64
12/07/21	Bearup, Todd	Travel meal (T. Bearup)	48.06
12/07/21	Bearup, Todd	Travel meal (T. Bearup)	16.45
12/07/21	Gerrard, Dennis	Airfare	178.20
12/07/21	Gerrard, Dennis	Airport Shuttle	84.00
12/07/21	Gerrard, Dennis	Travel meal (D. Gerrard)	10.14
12/08/21	Bearup, Todd	Company vehicle - Fuel	60.13
12/08/21	Bearup, Todd	Office Supplies	4.15
12/08/21	Bearup, Todd	Travel meal (T. Bearup, D. Gerrard)	86.72
12/08/21	Bearup, Todd	Travel meal (T. Bearup, D. Gerrard)	29.90
12/08/21	Gerrard, Dennis	Airfare	178.20
12/09/21	Bearup, Todd	Travel meal (T. Bearup)	63.91
12/09/21	Bearup, Todd	Travel meal (T. Bearup, D. Gerrard)	33.53
12/09/21	Gerrard, Dennis	Airfare	493.20
12/09/21	Gerrard, Dennis	Airport Shuttle	84.00
12/09/21	Gerrard, Dennis	Hotel Stay	427.52
12/09/21	Gerrard, Dennis	Rental Car	665.47

Express Grain Terminals, LLC
CR3 Partners LLC
Expenses Through April 9, 2022

Date	Professional	Expense Category / Description	Amount
12/10/21	Bearup, Todd	Airfare	512.40
12/10/21	Bearup, Todd	Hotel stay (4 nights)	691.20
12/10/21	Bearup, Todd	Travel meal (T. Bearup)	11.50
12/13/21	Bearup, Todd	Airfare	241.40
12/13/21	Bearup, Todd	Airport Parking	60.00
12/13/21	Bearup, Todd	Mileage (to/from airport)	46.70
12/13/21	Bearup, Todd	Travel meal (T. Bearup)	22.44
12/13/21	Marc Patterson	Airfare	437.81
12/13/21	Marc Patterson	Airport Parking	150.00
12/13/21	Marc Patterson	Taxi / Uber	46.25
12/13/21	Marc Patterson	Travel meal (M. Patterson)	11.44
12/14/21	Bearup, Todd	Travel meal (T. Bearup)	12.94
12/14/21	Gerrard, Dennis	Airport Shuttle	99.00
12/14/21	Marc Patterson	Travel meal (M. Patterson)	16.09
12/15/21	Bearup, Todd	Travel meal (T. Bearup, D. Gerrard)	29.90
12/15/21	Marc Patterson	Travel meal (M. Patterson)	17.25
12/16/21	Bearup, Todd	Travel meal (T. Bearup, D. Gerrard)	34.87
12/16/21	Gerrard, Dennis	Airfare	590.20
12/16/21	Gerrard, Dennis	Airport Shuttle	84.00
12/16/21	Gerrard, Dennis	Cash tips	5.00
12/16/21	Gerrard, Dennis	Hotel Stay	360.60
12/16/21	Gerrard, Dennis	Rental Car	445.77
12/16/21	Marc Patterson	Travel meal (M. Patterson)	7.76
12/16/21	Marc Patterson	Travel meal (M. Patterson, T. Bearup)	55.06
12/17/21	Bearup, Todd	Airfare	538.40
12/17/21	Bearup, Todd	Company vehicle - Fuel	50.00
12/17/21	Bearup, Todd	Hotel stay (4 nights)	691.20
12/17/21	Bearup, Todd	Mileage (to/from airport)	46.70
12/17/21	Bearup, Todd	Travel meal (T. Bearup)	3.06
12/17/21	Marc Patterson	Hotel stay	691.20
12/17/21	Marc Patterson	Lunch for EFT Staff	134.90
12/17/21	Marc Patterson	Travel meal(s) (M. Patterson, T. Bearup, D. Gerrard)	341.00
12/20/21	Baring, James	Airfare	873.20
12/20/21	Baring, James	Taxi / Uber	96.61
12/20/21	Baring, James	Travel meal (J. Baring)	18.55
12/20/21	Baring, James	Travel meal (J. Baring)	69.00
12/20/21	Baring, James	Travel meal (J. Baring)	23.77
12/20/21	Bearup, Todd	Airfare	478.40
12/20/21	Bearup, Todd	Mileage (to/from airport)	46.70
12/20/21	Bearup, Todd	Travel meal (T. Bearup)	11.43
12/20/21	Marc Patterson	Airfare	362.80
12/20/21	Marc Patterson	Airport Parking	45.00
12/20/21	Marc Patterson	Taxi / Uber	46.25
12/20/21	Marc Patterson	Travel meal (M. Patterson)	10.67
12/20/21	Marc Patterson	Travel meal (M. Patterson)	13.00
12/21/21	Baring, James	Travel meal (J. Baring)	37.10
12/21/21	Baring, James	Travel meal (J. Baring)	15.22
12/21/21	Bearup, Todd	Travel meal (T. Bearup, J. Baring)	34.87
12/21/21	Marc Patterson	Christmas Gift for T. Pearson	260.26
12/21/21	Marc Patterson	Travel meal (M. Patterson)	8.19
12/22/21	Baring, James	Airfare	882.20

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Date	Professional	Expense Category / Description	Amount
12/22/21	Baring, James	Hotel stay (2 nights)	345.60
12/22/21	Baring, James	Travel meal (J. Baring)	18.71
12/22/21	Baring, James	Travel meal (J. Baring)	25.21
12/22/21	Bearup, Todd	Company vehicle - Fuel	55.70
12/22/21	Bearup, Todd	Hotel stay (2 nights)	394.66
12/22/21	Bearup, Todd	Travel meal (T. Bearup)	5.54
12/22/21	Bearup, Todd	Travel meal (T. Bearup, K. McQueen)	34.06
12/22/21	Marc Patterson	Hotel stay	345.60
12/22/21	Marc Patterson	Travel meal (s) (M. Patterson)	87.00
12/23/21	Baring, James	Taxi / Uber	117.86
12/23/21	Bearup, Todd	Airfare	340.40
12/23/21	Bearup, Todd	Hotel stay (1 night)	160.60
12/23/21	Bearup, Todd	Mileage (to/from airport)	46.70
12/23/21	Bearup, Todd	Travel meal (T. Bearup)	3.94
12/27/21	Bearup, Todd	Airfare	414.41
12/27/21	Bearup, Todd	Airport Parking	75.00
12/27/21	Bearup, Todd	Mileage (to/from airport)	46.70
12/27/21	Bearup, Todd	Travel meal (T. Bearup)	19.55
12/28/21	Bearup, Todd	Company vehicle - Fuel	64.53
12/28/21	Bearup, Todd	Hotel stay (1 night)	163.90
12/28/21	Bearup, Todd	Travel meal (T. Bearup)	5.59
12/28/21	Bearup, Todd	Travel meal (T. Bearup)	14.00
12/29/21	Bearup, Todd	Travel meal (T. Bearup)	26.00
12/29/21	CR3 Corporate	Sharefile / Citrix Data Room	405.94
12/29/21	CR3 Corporate	Sharefile / Citrix Data Room	405.94
12/29/21	Williams, Heather	Airfare	379.40
12/30/21	Bearup, Todd	Hotel stay (2 nights)	447.91
12/30/21	Bearup, Todd	Mileage (to/from airport)	46.65
12/30/21	Bearup, Todd	Travel meal (T. Bearup)	7.22
12/31/21	Bearup, Todd	Airfare	417.40
01/03/22	Baring, James	Airfare	883.60
01/03/22	Baring, James	Airfare	693.60
01/03/22	Baring, James	Hotel stay (1 night)	202.40
01/03/22	Baring, James	Taxi / Uber	94.24
01/03/22	Baring, James	Travel meal (J. Baring)	50.00
01/03/22	Baring, James	Travel meal (J. Baring)	21.04
01/03/22	Baring, James	Travel meal (J. Baring)	23.77
01/03/22	Gerrard, Dennis	Airfare	800.20
01/03/22	Gerrard, Dennis	Airport Shuttle	84.00
01/03/22	Gerrard, Dennis	Travel meal (D. Gerrard)	9.56
01/03/22	Marc Patterson	Airfare	343.80
01/03/22	Marc Patterson	Airport Parking	180.00
01/03/22	Marc Patterson	Taxi / Uber	46.25
01/03/22	Marc Patterson	Travel meal (M. Patterson, H. Williams)	17.06
01/04/22	Baring, James	Airport Parking	75.00
01/04/22	Baring, James	Hotel stay (1 night)	172.80
01/04/22	Baring, James	Travel meal (J. Baring)	6.28
01/04/22	Marc Patterson	Travel meal (M. Patterson, H. Williams, J. Baring, D. Gerrard)	52.08
01/05/22	Baring, James	Hotel stay (1 night)	172.80
01/05/22	Baring, James	Travel meal (J. Baring)	6.28
01/05/22	Marc Patterson	Travel meal (M. Patterson, H. Williams, J. Baring, D. Gerrard)	61.30

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Date	Professional	Expense Category / Description	Amount
01/06/22	Baring, James	Hotel stay (1 night)	172.80
01/06/22	Baring, James	Travel meal (J. Baring)	6.28
01/06/22	Baring, James	Travel meal (J. Baring)	43.05
01/06/22	Baring, James	Travel meal (J. Baring)	13.90
01/06/22	Gerrard, Dennis	Airfare	194.20
01/06/22	Gerrard, Dennis	Airport Shuttle	84.00
01/06/22	Gerrard, Dennis	Hotel Stay	563.40
01/06/22	Gerrard, Dennis	Rental Car	239.92
01/06/22	Gerrard, Dennis	Travel meal (D. Gerrard)	18.54
01/06/22	Gerrard, Dennis	Travel meal (D. Gerrard)	8.71
01/06/22	Marc Patterson	Hotel stay	518.40
01/06/22	Marc Patterson	Travel meal (M. Patterson, H. Williams)	28.55
01/06/22	Marc Patterson	Travel meal(s) (M. Patterson, J. Baring, D. Gerrard, H. Williams)	652.00
01/06/22	Williams, Heather	Hotel Stay (3 nights)	518.40
01/07/22	Baring, James	Taxi / Uber	101.18
01/07/22	Baring, James	Travel meal (J. Baring)	6.28
01/07/22	Baring, James	Travel meal (J. Baring)	25.21
01/07/22	Baring, James	Travel meal (J. Baring)	15.92
01/10/22	Baring, James	Airfare	593.60
01/10/22	Baring, James	Taxi / Uber	103.50
01/10/22	Baring, James	Travel meal (J. Baring)	30.75
01/10/22	Baring, James	Travel meal (J. Baring)	45.46
01/10/22	Baring, James	Travel meal (J. Baring)	19.23
01/10/22	Marc Patterson	Airfare	320.20
01/10/22	Marc Patterson	Airport Parking	60.00
01/10/22	Marc Patterson	Taxi / Uber	46.25
01/10/22	Marc Patterson	Travel meal (M. Patterson, T. Proehm)	17.06
01/11/22	Baring, James	Airport Parking	60.00
01/11/22	Baring, James	Hotel stay (1 night)	191.40
01/11/22	Baring, James	Travel meal (J. Baring)	51.52
01/11/22	Baring, James	Travel meal (J. Baring)	12.90
01/11/22	Baring, James	Travel meal (J. Baring)	6.53
01/11/22	Marc Patterson	Travel meal (M. Patterson, T. Proehm)	25.13
01/12/22	Baring, James	Travel meal (J. Baring)	12.90
01/12/22	Baring, James	Travel meal (J. Baring)	10.75
01/12/22	Marc Patterson	Travel meal (M. Patterson, T. Proehm)	25.00
01/13/22	Baring, James	Travel meal (J. Baring)	10.50
01/13/22	Baring, James	Travel meal (J. Baring)	11.30
01/13/22	Marc Patterson	Travel meal (M. Patterson)	35.00
01/13/22	Marc Patterson	Travel meal (M. Patterson, J. Baring)	20.44
01/14/22	Baring, James	Airfare	378.61
01/14/22	Baring, James	Airfare	704.20
01/14/22	Baring, James	Hotel stay (3 nights)	567.00
01/14/22	Baring, James	Taxi / Uber	91.18
01/14/22	Baring, James	Travel meal (J. Baring)	23.89
01/14/22	Baring, James	Travel meal (J. Baring)	12.54
01/14/22	Baring, James	Travel meal (J. Baring)	8.75
01/14/22	Marc Patterson	Hotel stay	691.20
01/14/22	Marc Patterson	Travel meal (M. Patterson)	14.47
01/14/22	Marc Patterson	Travel meal(s) (M. Patterson, J. Baring, T. Proehm)	304.88
01/17/22	Baring, James	Travel meal (J. Baring)	21.55

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Date	Professional	Expense Category / Description	Amount
01/17/22	Marc Patterson	Airfare	257.21
01/17/22	Marc Patterson	Airport Parking	45.00
01/17/22	Marc Patterson	Taxi / Uber	46.25
01/17/22	Marc Patterson	Travel meal (M. Patterson)	9.41
01/17/22	Marc Patterson	Travel meal (M. Patterson)	7.98
01/18/22	Baring, James	Airport Parking	59.00
01/18/22	Baring, James	Taxi / Uber	93.50
01/18/22	Baring, James	Travel meal (J. Baring)	13.35
01/18/22	Baring, James	Travel meal (J. Baring)	24.77
01/18/22	Baring, James	Travel meal (J. Baring)	18.95
01/18/22	Marc Patterson	Travel meal (M. Patterson, J. Baring)	20.44
01/19/22	Baring, James	Hotel stay (1 night)	202.40
01/19/22	Baring, James	Travel meal (J. Baring)	12.34
01/19/22	Baring, James	Travel meal (J. Baring)	24.88
01/19/22	Baring, James	Travel meal (J. Baring)	21.45
01/19/22	Marc Patterson	Travel meal (M. Patterson)	13.00
01/20/22	Baring, James	Travel meal (J. Baring)	24.78
01/20/22	Baring, James	Travel meal (J. Baring)	24.89
01/20/22	Marc Patterson	Hotel stay	518.40
01/20/22	Marc Patterson	Travel meal (M. Patterson)	17.11
01/20/22	Marc Patterson	Travel meal (s) (M. Patterson)	107.54
01/21/22	Baring, James	Hotel stay (3 nights)	642.17
01/21/22	Baring, James	Taxi / Uber	89.65
01/21/22	Baring, James	Travel meal (J. Baring)	13.75
01/21/22	Baring, James	Travel meal (J. Baring)	23.89
01/21/22	Baring, James	Travel meal (J. Baring)	25.13
01/24/22	Marc Patterson	Airfare	257.21
01/24/22	Marc Patterson	Airport Parking	60.00
01/24/22	Marc Patterson	Taxi / Uber	46.25
01/24/22	Marc Patterson	Travel meal (M. Patterson)	11.44
01/25/22	Baring, James	Airfare	617.60
01/25/22	Baring, James	Airfare	724.60
01/25/22	Baring, James	Airport Parking	72.00
01/25/22	Baring, James	Taxi / Uber	61.10
01/25/22	Baring, James	Travel meal (J. Baring)	20.59
01/25/22	Baring, James	Travel meal (J. Baring)	24.87
01/25/22	Baring, James	Travel meal (J. Baring)	23.88
01/25/22	Marc Patterson	Travel meal (M. Patterson, J. Horne)	27.00
01/26/22	Baring, James	Hotel stay (1 night)	200.41
01/26/22	Baring, James	Travel meal (J. Baring)	14.55
01/26/22	Baring, James	Travel meal (J. Baring)	24.92
01/26/22	Baring, James	Travel meal (J. Baring)	24.55
01/26/22	Marc Patterson	Travel meal (M. Patterson)	9.22
01/27/22	Baring, James	Travel meal (J. Baring)	12.59
01/27/22	Baring, James	Travel meal (J. Baring)	24.78
01/27/22	Baring, James	Travel meal (J. Baring)	21.44
01/27/22	Marc Patterson	Hotel stay	518.40
01/27/22	Marc Patterson	Travel meal (M. Patterson)	17.11
01/27/22	Marc Patterson	Travel meal (s) (M. Patterson)	157.13
01/28/22	Baring, James	Hotel stay (3 nights)	500.53
01/28/22	Baring, James	Taxi / Uber	105.71

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Date	Professional	Expense Category / Description	Amount
01/28/22	Baring, James	Travel meal (J. Baring)	13.45
01/28/22	Baring, James	Travel meal (J. Baring)	28.25
01/28/22	Baring, James	Travel meal (J. Baring)	21.92
02/01/22	Usera, Katie	Office Supplies	3.45
02/01/22	Usera, Katie	Printing fees	381.60
02/07/22	Baring, James	Airfare	447.60
02/07/22	Marc Patterson	Airfare	257.21
02/07/22	Marc Patterson	Airport Parking	165.00
02/07/22	Marc Patterson	Travel meal (M. Patterson)	11.34
02/08/22	Baring, James	Airfare	524.60
02/08/22	Baring, James	Airport Parking	180.00
02/08/22	Baring, James	Hotel stay (1 night)	169.79
02/08/22	Baring, James	Internet access on flight	69.95
02/08/22	Baring, James	Taxi / Uber	117.37
02/08/22	Baring, James	Travel meal (J. Baring)	23.45
02/08/22	Baring, James	Travel meal (J. Baring)	15.60
02/08/22	Marc Patterson	Travel meal (M. Patterson)	9.22
02/09/22	Baring, James	Travel meal (J. Baring)	13.58
02/09/22	Baring, James	Travel meal (J. Baring)	23.77
02/09/22	Baring, James	Travel meal (J. Baring)	15.66
02/09/22	Marc Patterson	Travel meal (M. Patterson)	52.00
02/09/22	Marc Patterson	Travel meal (M. Patterson, T. Pearson)	50.00
02/10/22	Baring, James	Travel meal (J. Baring)	24.77
02/10/22	Baring, James	Travel meal (J. Baring)	15.28
02/10/22	CR3 Corporate	Sharefile / Citrix Data Room	405.94
02/10/22	CR3 Corporate	Sharefile / Citrix Data Room	405.94
02/10/22	Marc Patterson	Hotel stay	518.40
02/10/22	Marc Patterson	Travel meal (M. Patterson)	70.40
02/10/22	Marc Patterson	Travel meal (M. Patterson)	17.11
02/11/22	Baring, James	Hotel stay (3 nights)	426.72
02/11/22	Baring, James	Internet access on flight	15.00
02/11/22	Baring, James	Taxi / Uber	153.99
02/11/22	Baring, James	Travel meal (J. Baring)	12.55
02/11/22	Baring, James	Travel meal (J. Baring)	24.25
02/11/22	Baring, James	Travel meal (J. Baring)	36.29
02/12/22	Gerrard, Dennis	Notary fee	10.00
02/14/22	Baring, James	Airfare	896.10
02/14/22	Gerrard, Dennis	Airfare	594.60
02/14/22	Gerrard, Dennis	Airport Shuttle	84.00
02/14/22	Gerrard, Dennis	Travel meal (D. Gerrard)	43.66
02/14/22	Marc Patterson	Airfare	62.00
02/14/22	Marc Patterson	Airfare	329.20
02/14/22	Marc Patterson	Airport Parking	60.00
02/14/22	Marc Patterson	Taxi / Uber	46.25
02/14/22	Marc Patterson	Travel meal (M. Patterson)	11.34
02/15/22	Baring, James	Airport Parking	75.00
02/15/22	Baring, James	Company vehicle - Fuel	74.73
02/15/22	Baring, James	Taxi / Uber	61.42
02/15/22	Baring, James	Travel meal (J. Baring)	52.31
02/15/22	Baring, James	Travel meal (J. Baring)	25.47
02/15/22	Marc Patterson	Travel meal (M. Patterson, D. Gerrard)	104.00

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Date	Professional	Expense Category / Description	Amount
02/15/22	Marc Patterson	Travel meal (M. Patterson, D. Gerrard)	32.55
02/16/22	Baring, James	Hotel stay (1 night)	220.90
02/16/22	Baring, James	Travel meal (J. Baring)	14.55
02/16/22	Marc Patterson	Travel meal (M. Patterson, D. Gerrard, J. Baring)	140.00
02/16/22	Marc Patterson	Travel meal (M. Patterson, J. Baring, D. Gerrard)	49.63
02/17/22	Baring, James	Travel meal (J. Baring)	51.80
02/17/22	Baring, James	Travel meal (J. Baring)	18.23
02/17/22	CR3 Corporate	Postage	120.00
02/17/22	CR3 Corporate	Postage	1,000.00
02/17/22	CR3 Corporate	Postage	1,000.00
02/17/22	CR3 Corporate	Printing fees	2,088.20
02/17/22	Gerrard, Dennis	Airfare	594.60
02/17/22	Gerrard, Dennis	Airport Shuttle	99.00
02/17/22	Gerrard, Dennis	Hotel Stay	550.40
02/17/22	Gerrard, Dennis	Travel meal (D. Gerrard)	7.33
02/17/22	Marc Patterson	Hotel stay	518.40
02/17/22	Marc Patterson	Travel meal (M. Patterson)	45.45
02/18/22	Baring, James	Company vehicle - Fuel	40.00
02/18/22	Baring, James	Hotel stay (2 nights)	385.60
02/18/22	Baring, James	Taxi / Uber	110.68
02/18/22	Baring, James	Travel meal (J. Baring)	24.78
02/18/22	Baring, James	Travel meal (J. Baring)	29.13
02/21/22	Baring, James	Airfare	593.60
02/21/22	Baring, James	Airfare	593.61
02/21/22	Baring, James	Taxi / Uber	111.00
02/21/22	Baring, James	Travel meal (J. Baring)	13.45
02/21/22	Baring, James	Travel meal (J. Baring)	24.88
02/21/22	Baring, James	Travel meal (J. Baring)	18.26
02/21/22	Marc Patterson	Airfare	378.20
02/21/22	Marc Patterson	Airport Parking	62.00
02/21/22	Marc Patterson	Travel meal (M. Patterson)	11.34
02/22/22	Baring, James	Airport Parking	60.00
02/22/22	Baring, James	Hotel stay (1 night)	191.92
02/22/22	Baring, James	Travel meal (J. Baring)	13.58
02/22/22	Baring, James	Travel meal (J. Baring)	24.88
02/22/22	Baring, James	Travel meal (J. Baring)	20.75
02/22/22	CR3 Corporate	Sharefile / Citrix Data Room	405.94
02/22/22	CR3 Corporate	Sharefile / Citrix Data Room	405.94
02/22/22	Marc Patterson	Travel meal (M. Patterson, J. Baring)	20.50
02/23/22	Baring, James	Travel meal (J. Baring)	24.65
02/23/22	Baring, James	Travel meal (J. Baring)	21.55
02/23/22	Marc Patterson	Lunch for EFT employees	65.90
02/23/22	Marc Patterson	Travel meal (M. Patterson)	47.00
02/24/22	Baring, James	Rental Car - Fuel	42.99
02/24/22	Baring, James	Travel meal (J. Baring)	47.67
02/24/22	Baring, James	Travel meal (J. Baring)	21.22
02/24/22	Gerrard, Dennis	Airfare	303.60
02/24/22	Gerrard, Dennis	Airport Shuttle	99.00
02/24/22	Gerrard, Dennis	Rental Car	459.29
02/24/22	Gerrard, Dennis	Travel meal (D. Gerrard)	7.80
02/24/22	Gerrard, Dennis	Travel meal (D. Gerrard, J. Baring)	64.33

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Date	Professional	Expense Category / Description	Amount
02/24/22	Marc Patterson	Travel meal (M. Patterson)	9.22
02/25/22	Baring, James	Hotel stay (3 nights)	674.89
02/25/22	Baring, James	Rental Car - Fuel	60.04
02/25/22	Baring, James	Taxi / Uber	90.44
02/25/22	Baring, James	Travel meal (J. Baring)	18.77
02/25/22	Baring, James	Travel meal (J. Baring)	41.71
02/25/22	Baring, James	Travel meal (J. Baring)	23.55
02/25/22	Gerrard, Dennis	Hotel Stay	165.18
02/25/22	Gerrard, Dennis	Travel meal (D. Gerrard)	8.10
02/25/22	Gerrard, Dennis	Travel meal (D. Gerrard, C. Geno, K. Carter)	18.61
02/25/22	Marc Patterson	Hotel stay	691.20
02/25/22	Marc Patterson	Travel meal (M. Patterson)	87.71
02/25/22	Marc Patterson	Travel meal (M. Patterson)	17.11
02/26/22	Gerrard, Dennis	Airfare	785.60
02/26/22	Gerrard, Dennis	Airport Shuttle	84.00
02/26/22	Gerrard, Dennis	Hotel stay (1 night)	137.00
02/26/22	Gerrard, Dennis	Rental Car	434.13
02/28/22	Baring, James	Travel meal	16.74
02/28/22	Baring, James	Travel meal	31.20
02/28/22	Baring, James	Airfare	1,391.21
02/28/22	Baring, James	Travel meal	23.96
02/28/22	Baring, James	Airport parking	60.00
02/28/22	Baring, James	Taxi / Uber	121.86
02/28/22	Marc Patterson	Airfare	794.20
02/28/22	Marc Patterson	Airport parking	45.00
02/28/22	Marc Patterson	Travel meal	11.34
02/28/22	Marc Patterson	Travel meal	14.40
02/28/22	Marc Patterson	Taxi / Uber	46.25
03/01/22	Baring, James	Travel meal	18.25
03/01/22	Baring, James	Travel meal	33.13
03/01/22	Baring, James	Travel meal	22.44
03/01/22	Marc Patterson	Travel meal	25.13
03/02/22	Baring, James	Travel meal	22.23
03/02/22	Baring, James	Travel meal	48.55
03/02/22	Baring, James	Hotel stay	459.80
03/02/22	Baring, James	Travel meal	26.19
03/02/22	Marc Patterson	Travel meal	38.31
03/02/22	Marc Patterson	Travel meal	668.90
03/02/22	Marc Patterson	Travel meal	15.82
03/03/22	Marc Patterson	Airport parking	20.00
03/03/22	Marc Patterson	Travel meal	124.45
03/03/22	Marc Patterson	Hotel stay	518.40
03/03/22	Marc Patterson	Travel meal	11.44
03/06/22	Baring, James	Taxi / Uber	104.04
03/07/22	Baring, James	Travel meal	24.89
03/07/22	Baring, James	Internet access on flight	69.95
03/07/22	Baring, James	Travel meal	23.44
03/07/22	Baring, James	Airfare	378.60
03/07/22	Baring, James	Airport parking	90.00
03/07/22	Baring, James	Taxi / Uber	120.88
03/07/22	Marc Patterson	Airfare	318.20

Express Grain Terminals, LLC
CR3 Partners LLC
Expenses Through April 9, 2022

Date	Professional	Expense Category / Description	Amount
03/07/22	Marc Patterson	Travel meal	11.44
03/07/22	Marc Patterson	Airport parking	60.00
03/07/22	Marc Patterson	Taxi / Uber	46.25
03/08/22	Baring, James	Hotel stay	202.40
03/08/22	Baring, James	Travel meal	19.88
03/08/22	Baring, James	Travel meal	24.56
03/08/22	Baring, James	Company vehicle - Fuel	87.18
03/08/22	Baring, James	Travel meal	22.78
03/08/22	Baring, James	Airfare	1,079.60
03/08/22	Marc Patterson	Travel meal	20.50
03/09/22	Baring, James	Travel meal	45.74
03/09/22	Baring, James	Travel meal	22.89
03/09/22	Baring, James	Travel meal	22.89
03/09/22	Marc Patterson	Travel meal	41.00
03/09/22	Marc Patterson	Travel meal	12.95
03/09/22	Marc Patterson	Travel meal	13.00
03/10/22	Baring, James	Travel meal	24.44
03/10/22	Baring, James	Travel meal	20.30
03/10/22	Marc Patterson	Travel meal	80.66
03/10/22	Marc Patterson	Company vehicle - Fuel	72.47
03/10/22	Marc Patterson	Company vehicle - Fuel	28.32
03/10/22	Marc Patterson	Company vehicle - Fuel	93.06
03/10/22	Marc Patterson	Hotel stay	518.40
03/10/22	Marc Patterson	Travel meal	28.16
03/11/22	Baring, James	Hotel stay	675.32
03/11/22	Baring, James	Travel meal	21.11
03/11/22	Baring, James	Travel meal	24.23
03/11/22	Baring, James	Internet access on flight	9.00
03/11/22	Baring, James	Internet access on flight	19.00
03/11/22	Baring, James	Travel meal	36.83
03/11/22	Baring, James	Airfare	88.24
03/11/22	Baring, James	Taxi / Uber	112.12
03/22/22	CR3 Corporate	Sharefile / Citrix Data Room	405.94
03/22/22	CR3 Corporate	Sharefile / Citrix Data Room	405.94
Total Expenses			109,376.91
Allocated to 557 Issues			10,496.86
Allocated to CRO Activities			78,027.25
Allocated to Asset Disposition Activities			20,852.81
			<u>109,376.91</u>
Less: Payment			<u>(27,230.83)</u>
Balance of Expenses Due Through April 9, 2022			<u><u>\$ 82,146.08</u></u>