

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

**IN RE: EXPRESS GRAIN TERMINALS, LLC<sup>1</sup>  
Debtor**

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

**THIRD APPLICATION FOR ALLOWANCE OF COMPENSATION  
AND REIMBURSEMENT OF NECESSARY EXPENSES  
FOR CHIEF RESTRUCTURING OFFICER  
[11 U.S.C. § 557 Issues]**

COMES NOW CR3 Partners, LLC (“CR3”), and files this its *Third Application for Allowance of Compensation and Reimbursement of Necessary Expenses for Chief Restructuring Officer [11 U.S.C. § 557 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, 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.

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

3. 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.

4. 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 which are anticipated to arise in the functioning of litigation matters, case administration 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. The time, skill and experience utilized by CR3 and the CRO for the Debtor justify the approval of the Application.

5. In addition, this Application is limited to the services rendered and expenses incurred with respect to the procedures, litigation and documentation contemplated by 11 U.S.C. § 557, which have been referred to commonly in this Court as the "557 Procedures." This Application is dedicated solely to those services rendered and expenses incurred, with respect to the 557 Procedures, from the initial considerations of that particular statute and those procedures, through the Grain Report, preparation of documents regarding the 557 Procedures, discovery, research, review of claims and objections filed, up through, and including, the extensive mediation, negotiations and Court hearings with respect to the Court's ruling on Monday, May 2, 2022, in connection with the joint motion under Bankruptcy Rule 9019 to approve the settlement of the 557 Procedures.

6. In addition to the specific mandates of 11 U.S.C. § 557 which provide for a surcharge in connection with the application of the 557 Procedures, the Court has entered prior orders also

authorizing surcharges. Accordingly, CR3 seeks to surcharge property of the estate with the entirety of the requested fees for services rendered and expenses incurred pursuant to 11 U.S.C. § 557 and this Court's prior orders.

7. This is CR3's third request for allowance of compensation for professional services rendered by CR3 to the Debtor herein in connection with the 11 U.S.C. § 557 issues. This request covers the work performed from October 14, 2021, to and including April 9, 2022, and is for the sum of \$192,361.86 (\$181,865.00 in fees and \$10,496.86 in expenses). 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.

8. 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 covered the work performed from November 1, 2021, to and including April 8, 2022, and was 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 were itemized on Exhibit "A" to CR3's second request for compensation were included in CR3's first request for compensation. The total amount of compensation for fees and expenses requested in that Application did not include those entries. This request is still pending before the Court and is filed at Docket Number 2782.

9. CR3's first request 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.

10. The services rendered to the Debtor by CR3 have been of benefit to the estate, they are fair and reasonable and should be approved.

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 the Debtor to pay said attorneys' fees and expenses. Applicant prays for general relief.

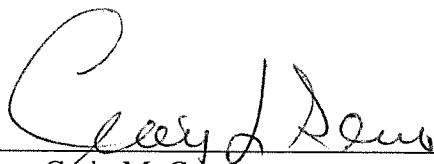
THIS, the 6<sup>th</sup> day of May, 2022.

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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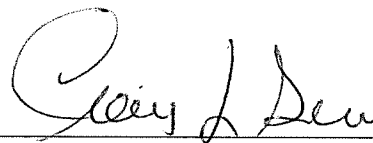
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THIS, the 6<sup>th</sup> day of May, 2022.



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 - 557 Fees and Expenses  
 as of April 9, 2022

Date	Professional	Hours	Rate	Fees	Description
10/14/21	Marc Patterson	1.7	\$ 425	\$ 723	Multiple calls with Craig Geno (debtor counsel) to discuss adequate protection.
10/15/21	Gerrard, Dennis	0.1	775	78	Call w/ M. Patterson re: farmer list to lenders.
10/15/21	Gerrard, Dennis	0.2	775	155	Call w/ Houston re: status.
10/15/21	Marc Patterson	0.7	425	298	Meeting with JC to review Contract file.
10/15/21	Marc Patterson	2.6	425	1,105	Adequate Protection Hearing with BK Court.
10/17/21	Gerrard, Dennis	0.3	775	233	Review Farmer contract log for distribution.
10/17/21	Gerrard, Dennis	0.2	775	155	Call w/ Houston re: StoneX visit.
10/17/21	Marc Patterson	0.7	425	298	Further review of farmer contracts to break into tranches.
10/17/21	Marc Patterson	0.8	425	340	Review list of affected farmers, scrub and email to Craig Geno.
10/18/21	Gerrard, Dennis	1.2	775	930	Lunch w/ Brent Grecian (StoneX), T. Bearup and M. Patterson re: StoneX position and requests.
10/18/21	Gerrard, Dennis	0.6	775	465	Review farm contract analysis.
10/18/21	Marc Patterson	0.9	425	383	Discuss inventory reconciliation with Brent.
10/19/21	Gerrard, Dennis	0.2	775	155	Call w/ Geno re: farmer contract assumption.
10/19/21	Marc Patterson	0.3	425	128	Review / discuss farmer contract file.
10/19/21	Marc Patterson	1.6	425	680	Revise farmer contract file with Grain Payable.
10/20/21	Gerrard, Dennis	0.9	775	698	Attend farmer contract meeting w/ merch team.
10/20/21	Gerrard, Dennis	1.2	775	930	Review farm contracts w/ merchandisers.
10/20/21	Marc Patterson	0.4	425	170	Further revision of farmer contract file.
10/20/21	Marc Patterson	1.2	425	510	Review farmer contract file with Merchandisers.
10/20/21	Marc Patterson	0.9	425	383	Revise farmer contract file.
10/20/21	Marc Patterson	1.0	425	425	Sorting Grain Payables in farmer contract file.
10/20/21	Marc Patterson	2.5	425	1,063	Update farmer contracts for Grain Payables.
10/20/21	Marc Patterson	1.2	425	510	Update farmer contracts for Grain Payables; tasking to Raegan Jones.
10/20/21	Marc Patterson	0.4	425	170	Update farmer contracts with Raegan.
10/20/21	Marc Patterson	1.6	425	680	Work with Overlay Analytics / John / Pearman to gain access to GrainSoft.
10/21/21	Gerrard, Dennis	0.3	775	233	Review farm contracts.
10/21/21	Marc Patterson	2.8	425	1,190	Conversations with Warren & Raegan Jones about farmer contracts.
10/22/21	Gerrard, Dennis	1.5	775	1,163	Team call w/ Geno re: farmer contracts.
10/22/21	Marc Patterson	1.5	425	638	Conference call with Craig Geno to discuss plan for Farmer Contracts.
10/22/21	Marc Patterson	0.8	425	340	Review of Farmer Contract file sent by Raegan; prep for meeting.
10/25/21	Gerrard, Dennis	0.3	775	233	Review farmer contract status.
10/25/21	Gerrard, Dennis	0.4	775	310	Call w/ Macquarie.

Express Grain Terminals, LLC  
 CR3 Partners, LLC - 557 Fees and Expenses  
 as of April 9, 2022

Date	Professional	Hours	Rate	Fees	Description
10/25/21	Marc Patterson	0.5	425	213	Update farmer contract file.
10/25/21	Marc Patterson	0.4	425	170	Conference call with Macquarie.
10/25/21	Marc Patterson	0.8	425	340	Court hearing for pricing of beans for contracts.
10/26/21	Marc Patterson	1.2	425	510	Review farmer contract file with Craig Geno.
10/26/21	Marc Patterson	2.0	425	850	Post-petition Bean confirmation; review of inventory balances in Grainsoft.
10/27/21	Gerrard, Dennis	0.3	775	233	Famer contract review.
10/27/21	Gerrard, Dennis	0.1	775	78	Call w/ StoneX.
10/27/21	Gerrard, Dennis	0.2	775	155	Call w/ S. Roski re: resources creditor requests.
10/27/21	Marc Patterson	0.5	425	213	Conference call with Macquarie / counsel.
10/27/21	Marc Patterson	0.4	425	170	Update farmer contract file for Craig Geno.
10/28/21	Gerrard, Dennis	0.8	775	620	Call w/ H. Williams and S. Roski re: repo lender requests.
10/28/21	Gerrard, Dennis	0.3	775	233	Farmer contract matters.
10/28/21	Gerrard, Dennis	0.6	775	465	Farmer contract matters.
10/28/21	Marc Patterson	0.9	425	383	Conference call with OA about inventory reconciliation.
10/28/21	Marc Patterson	0.8	425	340	Call with S.Roski & H. Williams regarding Macquarie request.
10/28/21	Williams, Heather	0.4	595	238	Participate in call w/ Overlay Analytics re inventory data extraction.
10/28/21	Williams, Heather	0.5	595	298	Participate in follow-up call with Overlay Analytics re specific data files and open items.
10/28/21	Williams, Heather	0.5	595	298	Participate in status call w/ CRO re request from D. Houston (StoneX).
10/28/21	Williams, Heather	1.8	595	1,071	Review inventory data extracted from Debtor systems.
10/28/21	Williams, Heather	1.0	595	595	Review select docket items re creditor objections / requests.
10/29/21	Williams, Heather	2.1	595	1,250	Review Debtor inventory data / transactions.
10/29/21	Williams, Heather	1.7	595	1,012	Review inventory data re inbound deliveries.
10/30/21	Bearup, Todd - EMP	1.8	575	1,035	Work on inventory segregation logic in model.
11/01/21	Gerrard, Dennis	0.2	775	155	Call w/ Houston re: 557 matters.
11/01/21	Gerrard, Dennis	0.2	775	155	Farmer contract matters.
11/01/21	Gerrard, Dennis	0.2	775	155	Farmer contract matters.
11/01/21	Gerrard, Dennis	0.3	775	233	Farmer contract matters.
11/01/21	Marc Patterson	1.1	425	468	Call with Heather Williams to discuss forensic accounting for inventory.
11/01/21	Marc Patterson	0.4	425	170	Scrub and resend farmer contract file to Heather Williams.
11/01/21	Pettee, Alex	0.2	350	70	Call with H. Williams discuss tableau download and scale ticket analysis.
11/01/21	Pettee, Alex	2.3	350	805	Reconcile scale ticket listings and inventory database download from OA.
11/01/21	Williams, Heather	2.5	595	1,488	Compare scale tickets to information stored in database. Determine differences.



Express Grain Terminals, LLC  
 CR3 Partners, LLC - 557 Fees and Expenses  
 as of April 9, 2022

Date	Professional	Hours	Rate	Fees	Description
11/01/21	Williams, Heather	1.1	595	655	Participate in call w/ M. Patterson and T. Bearup re company data for claim analysis.
11/02/21	Gerrard, Dennis	0.1	775	78	Warren re: farmer contracts.
11/02/21	Marc Patterson	0.3	425	128	Call with Craig Geno / Warren to discuss farmers (storage contracts).
11/02/21	Marc Patterson	0.3	425	128	Call with Bryan Shupe to discuss forensic accounting for inventory.
11/02/21	Marc Patterson	0.5	425	213	Call with Heather Williams / Pearman to discuss forensic accounting for inventory.
11/02/21	Williams, Heather	0.5	595	298	Participate in call w/ client and engagement team to discuss server data re inventory.
11/02/21	Williams, Heather	3.1	595	1,845	Review data extracted by OA. Perform quality control checks using scale tickets.
11/03/21	Bearup, Todd - EMP	1.6	575	920	Court hearing including 557 discussions.
11/03/21	Gerrard, Dennis	1.6	775	1,240	CCO Hearing.
11/03/21	Marc Patterson	1.6	425	680	Call with BK court.
11/03/21	Williams, Heather	0.4	595	238	Review file structure provided by the client.
11/04/21	Gerrard, Dennis	0.4	775	310	Call w/ StoneX re: cash forecast.
11/04/21	Gerrard, Dennis	0.3	775	233	Prep 557 and CC hearings.
11/04/21	Gerrard, Dennis	0.6	775	465	Prep 557 and CC hearings.
11/04/21	Gerrard, Dennis	0.4	775	310	Review and comment various 557 motions.
11/04/21	Gerrard, Dennis	0.7	775	543	Review cash forecast and prep StoneX call.
11/04/21	Gerrard, Dennis	0.8	775	620	Review cash model assumptions w/ StoneX.
11/05/21	Bearup, Todd - EMP	2.3	575	1,323	Court hearing re: 4th CCO.
11/05/21	Gerrard, Dennis	3.3	775	2,558	Attend 557 and CC hearing.
11/05/21	Gerrard, Dennis	0.4	775	310	Prep 557 and CC hearing.
11/05/21	Hyman, Zachary	2.5	475	1,188	BK Court Hearing and Testify (Dropped Call Earlier than Team).
11/05/21	Marc Patterson	2.0	425	850	Call with BK court.
11/08/21	Gerrard, Dennis	0.1	775	78	Meet w/ Warren re: contracts.
11/08/21	Marc Patterson	0.4	425	170	Discussion with Warren Jones about rejected (tranche 4) contracts.
11/09/21	Bearup, Todd - EMP	1.2	575	690	Work w/ controller and merchandising to begin to identify amount of dollars to segregate per CCO#2.
11/09/21	Gerrard, Dennis	0.2	775	155	557 matters.
11/09/21	Gerrard, Dennis	0.1	775	78	Call w/ H. Williams re: 557 project.
11/09/21	Gerrard, Dennis	0.3	775	233	Farmer contract analysis.
11/09/21	Gerrard, Dennis	0.4	775	310	Review CCO and 557 documents.
11/09/21	Gerrard, Dennis	0.5	775	388	Meet w/ T. Bearup re: CCO requirements.
11/09/21	Gerrard, Dennis	0.1	775	78	Call w/ Houston re: status.
11/09/21	Marc Patterson	0.8	425	340	Call with StoneX to provide update.

Express Grain Terminals, LLC  
 CR3 Partners, LLC - 557 Fees and Expenses  
 as of April 9, 2022

Date	Professional	Hours	Rate	Fees	Description
11/09/21	Williams, Heather	1.1	595	655	Determine alternative approach to reclamation claim analysis if system data is unavailable.
11/09/21	Williams, Heather	3.8	595	2,261	Review client data necessary to determine reclamation claim values. Correspond with client re same.
11/10/21	Bearup, Todd - EMP	0.8	575	460	Discussion w/ Raegan and controller re: process of pricing upon receipt of grain.
11/10/21	Bearup, Todd - EMP	1.7	575	978	Work with merchandisers and controller to finalize math re: segregation meal/oil proceeds.
11/10/21	Gerrard, Dennis	0.6	775	465	557 matters.
11/10/21	Gerrard, Dennis	0.2	775	155	Warren re: farmer contracts.
11/11/21	Gerrard, Dennis	0.2	775	155	Call w/ H. Williams re: 557 project.
11/11/21	Gerrard, Dennis	0.3	775	233	Review and comment 557 materials.
11/11/21	Poindexter, Ashby	2.0	150	300	Review Scale Ticket and prepare database.
11/11/21	Williams, Heather	3.2	595	1,904	Review and reconcile data provide by client.
11/11/21	Williams, Heather	3.1	595	1,845	Review updated data provided by the client. Prepare 557 schedule template.
11/12/21	Bearup, Todd - EMP	1.1	575	633	Correspondence with various parties re: 557 hearing data requests.
11/12/21	Bearup, Todd - EMP	1.9	575	1,093	Continue work to resolve potential account segregation issues.
11/12/21	Bearup, Todd - EMP	1.7	575	978	Work w/ Raegan and controller re: account segregation issues.
11/12/21	Gerrard, Dennis	0.1	775	78	Call w/ H. Williams re:557 matters.
11/12/21	Gerrard, Dennis	0.6	775	465	Review and comment 557 materials.
11/12/21	Gerrard, Dennis	0.2	775	155	Review farmer payments list.
11/12/21	Williams, Heather	2.5	595	1,488	Prepare schedules for the 557 Report. Prepare discussion document for Grain Report.
11/12/21	Williams, Heather	2.6	595	1,547	Review data provided by the client re 557 report.
11/15/21	Gerrard, Dennis	1.1	775	853	Attend hearing re: farmer contracts.
11/15/21	Williams, Heather	3.8	595	2,261	Prepare draft 557 Report and distribute to team and counsel for review.
11/15/21	Williams, Heather	2.9	595	1,726	Review data provided by the client for the Grain Report. Correspond with client re same.
11/16/21	Bearup, Todd - EMP	0.8	575	460	Review 557 report by H. Williams as well as Grain Report.
11/16/21	Bearup, Todd - EMP	1.7	575	978	Work w/ controller and merchandising re: 557 info request.
11/16/21	Gerrard, Dennis	0.2	775	155	Meet w/ Warren re: farm contracts.
11/16/21	Williams, Heather	1.5	595	893	Finalize draft reports and forward to engagement team and counsel for review.
11/16/21	Williams, Heather	2.6	595	1,547	Prepare exhibits for the Grain Report. Consolidate into draft Grain Report.
11/16/21	Williams, Heather	2.9	595	1,726	Update Sec. 557 Report with new information from the client.
11/17/21	Bearup, Todd - EMP	0.7	575	403	Court hearing.
11/17/21	Bearup, Todd - EMP	1.9	575	1,093	Continue to work w/ merchandisers re: segregation of cash.
11/17/21	Bearup, Todd - EMP	1.8	575	1,035	Work w/ merchandisers re: calculate segregation amounts.
11/17/21	Gerrard, Dennis	0.7	775	543	Participate hearings.

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 as of April 9, 2022

Date	Professional	Hours	Rate	Fees	Description
11/17/21	Williams, Heather	1.0	595	595	Update Grain Report and 557 Report. Participate in call w/ team and counsel re same.
11/18/21	Bearup, Todd - EMP	1.7	575	978	Continue analysis and walk through with StoneX group.
11/19/21	Gerrard, Dennis	0.2	775	155	557 issues.
11/19/21	Williams, Heather	0.5	595	298	Participate in call w/ D. Gerrard re WH receipts. Correspond w/ counsel re same.
11/20/21	Williams, Heather	1.5	595	893	Review data and prepare draft WH receipts exhibit.
11/21/21	Williams, Heather	0.8	595	476	Compare analysis prepared by J. Coleman to information included on 557 and Grain reports.
11/22/21	Bearup, Todd - EMP	1.5	575	863	Continue to setup/populate Citrix data rooms.
11/22/21	Bearup, Todd - EMP	0.4	575	230	Correspondence and discussions w/ H. Williams, CRO, Marcus re: 557 follow-up.
11/22/21	Bearup, Todd - EMP	1.3	575	748	Follow re: setting up virtual data rooms w/ Citrix.
11/22/21	Gerrard, Dennis	0.2	775	155	Call w/ H. Williams re 557 report.
11/22/21	Gerrard, Dennis	0.4	775	310	Follow up 557/warehouse receipts.
11/22/21	Williams, Heather	1.1	595	655	Prepare supplemental exhibit to be filed with the 557 Report re Warehouse Receipts.
11/22/21	Williams, Heather	0.9	595	536	Review information in preparation of the 341 Hearing.
11/23/21	Williams, Heather	0.9	595	536	Upload data files to the 557 Report data room.
11/24/21	Bearup, Todd - EMP	1.3	575	748	Work on segregation account calculations and update.
11/24/21	Gerrard, Dennis	0.2	775	155	Call w/ C. Geno re: farmer segregation strategy.
11/26/21	Williams, Heather	0.2	595	119	Correspond with counsel re request for additional documents re 557 Report.
11/27/21	Bearup, Todd - EMP	0.7	575	403	Adding more parties to the 557 Data Room.
11/29/21	Bearup, Todd - EMP	1.1	575	633	Add parties to the 557 VDR.
11/30/21	Bearup, Todd - EMP	0.9	575	518	Continued hearing re: 557 and cash collateral discussion.
12/01/21	Bearup, Todd - EMP	0.8	575	460	Discussion w/ Raegan re: cash flow segregation back-up, etc.
12/01/21	Bearup, Todd - EMP	0.3	575	173	Issue and/or re-issue invites re: 557 Data Room.
12/01/21	Williams, Heather	0.3	595	179	Respond to creditor inquiry.
12/02/21	Bearup, Todd - EMP	0.8	575	460	Work w/ Warren and H. Williams re: additional 557 VDR data requests from counsel.
12/02/21	Gerrard, Dennis	0.4	775	310	Follow up re: 557 and scale tickets.
12/02/21	Williams, Heather	1.1	595	655	Coordinate data requests from company re supplemental scale ticket information.
12/03/21	Bearup, Todd - EMP	0.3	575	173	Additional parties to 557 VDR.
12/03/21	Williams, Heather	1.0	595	595	Review sample scale ticket information prepared by client. Correspond with client re same.
12/07/21	Williams, Heather	0.5	595	298	Review google drive and follow up with client re Scale Tickets.
12/08/21	Bearup, Todd - EMP	0.3	575	173	Add additional parties to the 557 VDR.
12/08/21	Bearup, Todd - EMP	0.3	575	173	Add additional parties to the 557 VDR.
12/08/21	Gerrard, Dennis	0.4	775	310	Meet w/ merchandisers re: contracts.

Express Grain Terminals, LLC  
 CR3 Partners, LLC - 557 Fees and Expenses  
 as of April 9, 2022

Date	Professional	Hours	Rate	Fees	Description
12/09/21	Bearup, Todd - EMP	1.8	575	1,035	Correspondence with various constituents re: information requests.
12/09/21	Bearup, Todd - EMP	0.4	575	230	Follow-up discussions w/ merchandisers re: information requests.
12/09/21	Bearup, Todd - EMP	0.6	575	345	Meet w/ Warren re: info for info requests.
12/09/21	Bearup, Todd - EMP	1.7	575	978	Work on segregation account analysis.
12/09/21	Bearup, Todd - EMP	0.5	575	288	Continue work on segregation analysis.
12/09/21	Williams, Heather	0.3	595	179	Coordinate preparation of inventory roll-forward.
12/13/21	Williams, Heather	1.0	595	595	Review inventory report provided by Debtor. Forward to T. Bearup.
12/14/21	Bearup, Todd - EMP	0.9	575	518	Continued work on information requests.
12/14/21	Bearup, Todd - EMP	1.7	575	978	Work w/ H. Williams, Raegan, Marcus re: information requests.
12/14/21	Marc Patterson	0.3	425	128	Read / Respond to email from Alister Neville (Macquarie).
12/14/21	Williams, Heather	0.1	595	60	Participate in call w/ client re historical inventory balances by location.
12/15/21	Bearup, Todd - EMP	1.2	575	690	Correspondence and follow-up re: information requests.
12/15/21	Williams, Heather	1.9	595	1,131	Prepare list of notice parties per counsels request. Forward to counsel.
12/15/21	Williams, Heather	1.4	595	833	Review and upload into the data room inventory reports prepared in response to creditor inquiries.
12/15/21	Williams, Heather	1.6	595	952	Review and upload scale tickets per creditor request.
12/16/21	Bearup, Todd - EMP	0.8	575	460	Call w/ creditor re: 557 info and follow-up discussion with Marcus.
12/16/21	Gerrard, Dennis	0.4	775	310	Call w/ C. Geno and bank counsel re: Corn segregation account.
12/17/21	Bearup, Todd - EMP	0.8	575	460	Analyze and segregate cash receipts for beans and corn per the CCO.
12/17/21	Bearup, Todd - EMP	0.6	575	345	Conference call w/ StoneX re: cash model segregation logic and model adjustments.
12/27/21	Bearup, Todd - EMP	1.1	575	633	Analysis for corn, bean segregation and transfer.
12/28/21	Bearup, Todd - EMP	1.7	575	978	Work with controller and merchandiser to satisfy corn segregation issue and documentation.
12/28/21	Gerrard, Dennis	0.2	775	155	Call w/ T. Bearup re: Corn analysis and follow up.
12/28/21	Gerrard, Dennis	0.2	775	155	Review and comment Corn Segregation analysis.
12/29/21	Bearup, Todd - EMP	0.5	575	288	Provide potential DIP model to UMB and StoneX for review, further negotiations.
12/30/21	Bearup, Todd - EMP	0.5	575	288	Conference call w/ counsels for UMB, StoneX, Macquarie.
12/31/21	Bearup, Todd - EMP	0.4	575	230	Correspondence w/ Macquarie, Marcus.
01/01/22	Bearup, Todd - EMP	1.3	575	748	Continue work on DIP forecast to include discussion points from UMB, StoneX/Macquarie.
01/01/22	Bearup, Todd - EMP	1.8	575	1,035	Work on DIP forecast to include discussion points from UMB, StoneX/Macquarie.
01/05/22	Bearup, Todd - EMP	0.2	575	115	Correspondence w/ StoneX and Macquerie.
01/05/22	Bearup, Todd - EMP	1.7	575	978	Several additional modifications to the model in prep for call w/ StoneX and Macquarie.
01/05/22	Bearup, Todd - EMP	0.7	575	403	Work on a quick analysis for Macquerie.
01/05/22	Gerrard, Dennis	1.7	775	1,318	Review, comment, revise pre-petition bean cash model.

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Date	Professional	Hours	Rate	Fees	Description
01/06/22	Baring, James	0.7	575	403	Prepare for and attend discussion regrading Soybean segregated account segregation process overview w/ StoneX w/ T. Gaffney (StoneX) D. Gerrard and T. Bearup (CR3 Partners).
01/06/22	Baring, James	0.1	575	58	Attend update call regarding soybean segregated account discussion w/ StoneX w/ D. Houston (Burr & Foreman) and D. Gerrard (CR3 Partners).
01/06/22	Bearup, Todd - EMP	0.8	575	460	Conference call w/ CRO, StoneX re: segregation formulas.
01/06/22	Bearup, Todd - EMP	0.2	575	115	Correspondence w/ Tom and StoneX.
01/06/22	Bearup, Todd - EMP	0.8	575	460	Work on bean segregation calculation and provide to CRO, controller. Transfer funds.
01/06/22	Gerrard, Dennis	0.1	775	78	Call w/ Houston re: StoneX segregation account.
01/06/22	Gerrard, Dennis	0.7	775	543	Call w/ team and StoneX re: cash flow and segregated accounts.
01/06/22	Gerrard, Dennis	0.1	775	78	Call w/ Houston re: CC hearing matters.
01/10/22	Baring, James	0.8	575	460	Review and complete documentation to set-up bank account for post-1-7-22 sales segregation account.
01/10/22	Bearup, Todd - EMP	0.4	575	230	Various correspondence w/ CRO and CR3 team and counsel re: updating models to conform to 6th CCO and updating inventory, etc.
01/10/22	Gerrard, Dennis	0.2	775	155	Call w/ H. Williams re: court conference follow up.
01/10/22	Williams, Heather	0.3	595	179	Follow-up with M. Cordonnier re inventory roll forward.
01/11/22	Baring, James	0.8	575	460	Prepare for and attend planning session for EGT bankruptcy schedules and 557 Report amendments w/ M. Cordonnier (EGT), D. Gerrard, T. Bearup, and H. Williams (CR3 Partners).
01/11/22	Baring, James	0.7	575	403	Complete set-up of post-1-7-22 credits segregated account per court order.
01/11/22	Bearup, Todd - EMP	1.7	575	978	Follow-up call w/ modification of cash forecast and track down corn shipment and proceeds on 9/29/21.
01/11/22	Bearup, Todd - EMP	0.8	575	460	Prepare for and attend planning session for EGT bankruptcy schedules and 557 Report amendments w/ M. Cordonnier (EGT), D. Gerrard, J. Baring, and H. Williams (CR3 Partners).
01/11/22	Gerrard, Dennis	0.8	775	620	Call w/ team re: cash order, schedules. 557 update.
01/11/22	Williams, Heather	0.8	595	476	Prepare for and attend planning session for EGT bankruptcy schedules and 557 Report amendments w/ M. Cordonnier (EGT), D. Gerrard, J. Baring, and H. Williams (CR3 Partners).
01/12/22	Marc Patterson	0.5	425	213	Follow up discussion with Merchandisers.
01/12/22	Williams, Heather	0.5	595	298	Participate in call w/ J. Baring re updated Schedules , 557 and Grain Reports (Part 1).
01/12/22	Williams, Heather	0.8	595	476	Participate in call w/ J. Baring re updated Schedules , 557 and Grain Reports (Part 2).
01/13/22	Williams, Heather	1.9	595	1,131	Download information from QB and Grainsoft re Schedule F and Grain Report updates.
01/13/22	Williams, Heather	2.1	595	1,250	Research updates in Farmer Payables.
01/14/22	Baring, James	0.9	575	518	Working session to calculate and transfer amounts to move to segregated accounts for post-1-7-22 credits, soybean accounts and professional fee escrow funding.
01/14/22	Bearup, Todd - EMP	0.9	575	518	Work on segregation account and amounts from prior 7 days per the 6th CCO.
01/14/22	Bearup, Todd - EMP	0.9	575	518	Call w/ Tom Gaffney at StoneX.

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Date	Professional	Hours	Rate	Fees	Description
01/14/22	Bearup, Todd - EMP	0.4	575	230	Additional correspondence and review of info from Tom Gaffney.
01/14/22	Gerrard, Dennis	0.4	775	310	Call w/ Geno and T. Bearup re: StoneX and CCO.
01/14/22	Gerrard, Dennis	0.2	775	155	Call w/ H. Williams re: StoneX memo.
01/14/22	Gerrard, Dennis	0.1	775	78	Call w/ T. Bearup and J. Baring re: StoneX.
01/14/22	Gerrard, Dennis	0.7	775	543	Review and comment StoneX memo.
01/14/22	Williams, Heather	0.8	595	476	Review presentation forwarded by StoneX. Research concepts included in presentation.
01/14/22	Williams, Heather	0.6	595	357	Update Exh. A to Grain Report. Forward additional information request to M. Cordonnier.
01/17/22	Bearup, Todd - EMP	0.3	575	173	Correspondence w/ CRO, James, StoneX.
01/17/22	Gerrard, Dennis	0.1	775	78	Call w/ H. Williams re: 557 report.
01/17/22	Gerrard, Dennis	0.1	775	78	Call w/ H. Williams re: 557 schedules.
01/17/22	Gerrard, Dennis	0.4	775	310	Review and comment StoneX memo.
01/17/22	Williams, Heather	1.9	595	1,131	Finalize updates and forward to D. Gerrard and J. Baring.
01/17/22	Williams, Heather	0.5	595	298	Participate in call w/ CRO, J. Baring and M. Patterson re Schedule and Grain Report updates.
01/17/22	Williams, Heather	0.9	595	536	Update Exh A re Grain Report.
01/17/22	Williams, Heather	1.2	595	714	Update Farmer Payables (Sch. F).
01/18/22	Gerrard, Dennis	0.7	775	543	Call w/ StoneX re: segregation accounts.
01/18/22	Williams, Heather	3.9	595	2,321	Participate in hearing (conf. call) re Common Legal Issues (4 separate sessions).
01/18/22	Williams, Heather	1.2	595	714	Read proposed order re Interest Parties in preparation for hearing re Common Legal Issues.
01/19/22	Gerrard, Dennis	0.3	775	233	Follow up 557 and Grain Report questions.
01/21/22	Bearup, Todd - EMP	0.6	575	345	Work on meal and oil segregation analysis.
01/21/22	Gerrard, Dennis	0.5	775	388	Call w/ UMB re: CCO and StoneX.
01/24/22	Bearup, Todd - EMP	0.2	575	115	Work w/ D. Gerrard, J. Baring re: Greg Hess info request.
01/24/22	Bearup, Todd - EMP	2.0	575	1,150	Finish updating VAR tabs, modify model w/ \$2.75MM op account balance and segregation account logic.
01/24/22	Gerrard, Dennis	0.6	775	465	Call w/ H. Williams and C. Geno re: 557 matters.
01/24/22	Williams, Heather	0.6	595	357	Participate in call w/ D. Gerrard (CR3) and counsel re phase 2 557 process.
01/26/22	Williams, Heather	1.3	595	774	Attend EGT hearing (multiple dock items) (part 1).
01/26/22	Williams, Heather	1.8	595	1,071	Attend EGT hearing (multiple dock items) (part 2).
01/26/22	Williams, Heather	2.0	595	1,190	Attend EGT hearing (multiple dock items) (part 3).
01/26/22	Williams, Heather	0.3	595	179	Review proposed exhibit for hearing. Discuss with D. Gerrard.
01/28/22	Bearup, Todd - EMP	0.6	575	345	Calculate and propose to segregation cash into Bean account for period 1/20/22 thru 1/27/22.
01/28/22	Gerrard, Dennis	1.0	775	775	Call w/ H. Williams and C. Geno re: CCO, 557 and other projects.

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Date	Professional	Hours	Rate	Fees	Description
01/29/22	Gerrard, Dennis	0.4	775	310	Read/comment 557 Order.
01/29/22	Williams, Heather	0.9	595	536	Participate in call with D. Gerrard and counsel re 557 Phase 2 Order and requirements/approach.
01/29/22	Williams, Heather	0.6	595	357	Review orders entered late 1/28 re CC and 557 Procedures.
01/30/22	Williams, Heather	0.3	595	179	Add new users to the data room.
01/30/22	Williams, Heather	2.0	595	1,190	Prepare draft instructions for 557 Phase 2. Forward to D. Gerrard and counsel for review.
01/31/22	Gerrard, Dennis	0.9	775	698	Attend 557 status conference.
01/31/22	Gerrard, Dennis	0.6	775	465	Call w/ H. Williams and Geno re: 557 procedures.
01/31/22	Gerrard, Dennis	0.4	775	310	Review and comment 557 plans.
01/31/22	Williams, Heather	0.8	595	476	Attend court status hearing.
01/31/22	Williams, Heather	0.5	595	298	Call w/ W. Jones re Grainsoft and documents for 557 data room.
01/31/22	Williams, Heather	1.6	595	952	Download farmer data from Grainsoft to post in 557 data room.
01/31/22	Williams, Heather	1.8	595	1,071	Download information from Grainsoft re 557 data room.
01/31/22	Williams, Heather	0.4	595	238	Draft approach to 557 data room. Forward to counsel.
01/31/22	Williams, Heather	0.5	595	298	Participate in call with counsel and D. Gerrard re 557 Procedure Phase 2 instructions.
01/31/22	Williams, Heather	1.1	595	655	Update data room procedures and forward to counsel.
02/01/22	Gerrard, Dennis	0.2	775	155	Call w/ H. Williams re: 557 data room matters.
02/01/22	Gerrard, Dennis	0.2	775	155	Review and comment 557 materials.
02/01/22	Williams, Heather	2.0	595	1,190	Coordinate and send 557 procedure notices re Phase 2.
02/01/22	Williams, Heather	2.1	595	1,250	Gather data to upload into the data room.
02/01/22	Williams, Heather	2.1	595	1,250	Manage access and inquiries re 557 Interest Data Room.
02/02/22	Gerrard, Dennis	0.7	775	543	Call w/ Geno and H. Williams re: 557 procedures.
02/02/22	Gerrard, Dennis	0.3	775	233	Review/comment 557 process docs.
02/02/22	Williams, Heather	2.9	595	1,726	Gather farmer data to upload into the data room.
02/02/22	Williams, Heather	3.1	595	1,845	Prepare farmer files to be uploaded into the data room.
02/02/22	Williams, Heather	2.3	595	1,369	Respond to creditor inquiries re data room.
02/03/22	Bearup, Todd - EMP	0.8	575	460	Work on segregation account calculation.
02/03/22	Gerrard, Dennis	0.2	775	155	Call w/ Geno re: follow up Ag hearing and 557 status.
02/03/22	Williams, Heather	3.9	595	2,321	Prepare farmer scale ticket listings for data room.
02/03/22	Williams, Heather	2.1	595	1,250	Respond to inquiries re data room.
02/04/22	Bearup, Todd - EMP	0.3	575	173	Correspondence re: confirming segregation accounts balances.
02/04/22	Gerrard, Dennis	0.3	775	233	Review and comment 557 data.
02/04/22	Williams, Heather	3.8	595	2,261	Prepare farmer scale ticket listings for data room.

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Date	Professional	Hours	Rate	Fees	Description
02/04/22	Williams, Heather	1.3	595	774	Respond to inquiries re data room information.
02/04/22	Williams, Heather	1.8	595	1,071	Upload all contract, scale ticket listings, and ledgers to the data room per 557 procedures.
02/05/22	Gerrard, Dennis	1.7	775	1,318	Call w/ Team and counsel re: 557 requests.
02/05/22	Gerrard, Dennis	0.6	775	465	Review and comment 557 document request.
02/05/22	Marc Patterson	1.7	425	723	Conference call to discuss Kristina Johnson's 557 request(s).
02/05/22	Williams, Heather	1.6	595	952	Participate in conference call re 557 discovery requests.
02/06/22	Gerrard, Dennis	0.4	775	310	Review and comment work plan 557 project.
02/07/22	Williams, Heather	2.0	595	1,190	Attend part 1 of the EGT hearing re MS Relief from Stay and Motion to convert.
02/07/22	Williams, Heather	4.5	595	2,678	Attend part 2 and 3 of the EGT hearing re MS Relief from Stay and Motion to convert.
02/07/22	Williams, Heather	3.9	595	2,321	Prepare and upload additional documents into the 557 data room. Reconcile farmer listings and request additional contracts to be uploaded by Merchandising department.
02/08/22	Baring, James	0.7	575	403	Email correspondences to regarding 557 account set-up.
02/08/22	Williams, Heather	4.5	595	2,678	Attend continuation hearing.
02/08/22	Williams, Heather	0.5	595	298	Respond to inquiries re 557 data room.
02/08/22	Williams, Heather	0.4	595	238	Review 557 files produced in response to discovery. Respond to C. Pearman re same.
02/09/22	Baring, James	1.1	575	633	Correspondences w/ the team regarding 557 status and files in the data room.
02/09/22	Williams, Heather	1.6	595	952	Draft process for employees re email review and production. Coordinate with employees and C. Pearman.
02/09/22	Williams, Heather	1.3	595	774	Gather information responsive to 557 request for production of documents.
02/09/22	Williams, Heather	0.9	595	536	Participate in a series of calls w/ C. Pearman re data requests for 557 production of documents.
02/10/22	Baring, James	0.6	575	345	Prepare for and attend 557 billing discussion.
02/10/22	Gerrard, Dennis	0.3	775	233	557 billing discussion.
02/10/22	Gerrard, Dennis	1.0	775	775	557 status call w/ team.
02/10/22	Williams, Heather	1.0	595	595	Attend 557 status call.
02/10/22	Williams, Heather	0.5	595	298	Call w/ D. Gerrard re 557 status.
02/10/22	Williams, Heather	2.1	595	1,250	Gather information responsive to 557 request for production of documents.
02/11/22	Baring, James	1.0	575	575	CR3 Team 557 Status update call.
02/11/22	Bearup, Todd - EMP	0.8	575	460	Court hearing: Judge issues bench ruling re: lift of stay and potential conversion.
02/11/22	Bearup, Todd - EMP	0.9	575	518	Calculations for meal and oil receipts segregation and email to controller.
02/11/22	Bearup, Todd - EMP	1.0	575	575	Conference call w/ CR3 team - 557 update issues.
02/11/22	Gerrard, Dennis	0.4	775	310	Review and comment 557 project status.
02/11/22	Gerrard, Dennis	0.7	775	543	Review and update 557 billing process.
02/11/22	Williams, Heather	0.5	595	298	Respond to 557 data room requests.



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Date	Professional	Hours	Rate	Fees	Description
02/13/22	Williams, Heather	0.5	595	298	Correspond with Debtor team re status of 557 document production.
02/14/22	Baring, James	1.3	575	748	Email correspondences regarding request for production of J. Coleman's emails.
02/14/22	Baring, James	1.7	575	978	Working session and email correspondences related to 557 data requests.
02/14/22	Gerrard, Dennis	0.2	775	155	Call w/ H. Williams re: 557 data requests.
02/14/22	Gerrard, Dennis	0.2	775	155	Review and comment data requests.
02/14/22	Gerrard, Dennis	0.2	775	155	Review and comment data requests.
02/14/22	Gerrard, Dennis	0.3	775	233	Review and comment data requests.
02/14/22	Williams, Heather	1.0	595	595	Participate in call w/ C. Pearman re access to J. Coleman files and emails.
02/14/22	Williams, Heather	2.1	595	1,250	Review and prepare documents in response to request for production of documents.
02/14/22	Williams, Heather	3.8	595	2,261	Review and prepare documents in response to request for production of documents.
02/14/22	Williams, Heather	2.9	595	1,726	Review and upload responsive documents to the 557 data room.
02/15/22	Baring, James	1.6	575	920	Email correspondences and share files w/ H. Williams (CR3) regarding request for production and eGrain file access.
02/15/22	Gerrard, Dennis	0.3	775	233	Call w/ H. Williams re: 557 status.
02/15/22	Gerrard, Dennis	0.4	775	310	Review and comment 557 docs.
02/15/22	Williams, Heather	3.8	595	2,261	Review and upload documents in the 557 data room.
02/15/22	Williams, Heather	3.9	595	2,321	Review documents for potential production into 557 data room.
02/15/22	Williams, Heather	2.3	595	1,369	Review J. Coleman emails for privileged communications.
02/16/22	Baring, James	1.4	575	805	Email correspondences regarding data requests.
02/16/22	Gerrard, Dennis	0.1	775	78	Call w/ H. Williams re: status.
02/16/22	Gerrard, Dennis	0.2	775	155	Review and comment 557 docs.
02/16/22	Gerrard, Dennis	0.3	775	233	Review and comment 557 docs.
02/16/22	Williams, Heather	0.9	595	536	Prepare status memo re 557 discovery requests. Forward to counsel.
02/16/22	Williams, Heather	4.0	595	2,380	Upload farmer documents (BOC request #8) to the data room.
02/17/22	Williams, Heather	2.0	595	1,190	Review debtor files for responsive documents.
02/18/22	Baring, James	1.1	575	633	Email correspondences regarding data requests.
02/18/22	Bearup, Todd - EMP	1.2	575	690	Work on segregation account analysis for prior week. Request CFO to segregate cash.
02/18/22	Gerrard, Dennis	0.2	775	155	Review and comment docs.
02/18/22	Gerrard, Dennis	0.3	775	233	Review and comment docs.
02/18/22	Williams, Heather	0.5	595	298	Participate in call w/ Pearman re data retention and 557 data requests.
02/18/22	Williams, Heather	2.9	595	1,726	Upload documents to 575 data room re BOC document requests.
02/21/22	Gerrard, Dennis	0.1	775	78	Call w/ H. Williams re: status.
02/21/22	Gerrard, Dennis	0.3	775	233	Call w/ H. Williams re: status.

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Date	Professional	Hours	Rate	Fees	Description
02/21/22	Williams, Heather	0.2	595	119	Correspond with counsel re additional document requests.
02/21/22	Williams, Heather	0.6	595	357	Respond to data room inquiries.
02/21/22	Williams, Heather	2.2	595	1,309	Review and upload responsive documents to data room.
02/22/22	Williams, Heather	0.7	595	417	Review information re 557 requests.
02/23/22	Baring, James	1.1	575	633	Working session w/ Pearman Casanova on EGT farmer data backup for data preservation for 557 proceeding.
02/24/22	Williams, Heather	1.5	595	893	Prepare information related to 557 data room.
02/25/22	Baring, James	1.6	575	920	Prepare for and attend pre-trial determination hearing.
02/25/22	Bearup, Todd - EMP	0.8	575	460	Work on segregation account transfer calculations.
02/28/22	Bearup, Todd - EMP	0.7	575	403	Post-recess court hearing from earlier in the day.
02/28/22	Bearup, Todd - EMP	1.4	575	805	Attend court hearing.
02/28/22	Gerrard, Dennis	0.4	775	310	Call w/ Heather and Craig re: status conference.
02/28/22	Gerrard, Dennis	1.5	775	1,163	Status conference.
02/28/22	Gerrard, Dennis	0.8	775	620	Attend status conference.
02/28/22	Gerrard, Dennis	0.7	775	543	Call w/ Heather, Geno, Warren and John re: hearing prep.
02/28/22	Williams, Heather	1.5	595	893	Attend 557 emergency hearing.
02/28/22	Williams, Heather	0.5	595	298	Review docketed items re 557 hearing.
03/01/22	Bearup, Todd - EMP	0.3	575	173	Attend continued court hearing.
03/01/22	Gerrard, Dennis	0.3	775	233	557 Status hearing.
03/01/22	Gerrard, Dennis	0.1	775	78	Call w/ Heather re: status.
03/01/22	Williams, Heather	0.3	595	179	Attend 557 hearing re ruling.
03/01/22	Williams, Heather	2.3	595	1,369	Research and respond to data requests.
03/02/22	Gerrard, Dennis	0.7	775	543	Review and comment docs for trial.
03/02/22	Hyman, Zachary	0.3	475	143	CRO Update Call.
03/03/22	Williams, Heather	2.3	595	1,369	Research and respond to data requests.
03/03/22	Williams, Heather	1.0	595	595	Participate in call w/ creditor re data room and other documents. Research items requested.
03/03/22	Williams, Heather	2.1	595	1,250	Work with C. Pearman re outstanding data items and access.
03/03/22	Williams, Heather	1.5	595	893	Participate in status call / mtg re follow-up items re Sale & 557.
03/04/22	Williams, Heather	1.2	595	714	Review documents re inquiry forwarded by counsel. Research and respond. Forward inquiry to W. Jones.
03/04/22	Williams, Heather	1.1	595	655	Coordinate data retention plan and correspond with counsel, etc. re on-going access for former employees.
03/07/22	Baring, James	0.8	575	460	Review and revise time and expense entries for 557 related fee application.
03/07/22	Bearup, Todd - EMP	1.0	575	575	Hearing re: 557 objection procedures.

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Date	Professional	Hours	Rate	Fees	Description
03/08/22	Baring, James	0.4	575	230	Email correspondences regarding Farmer Payable schedule for revised schedules.
03/08/22	Bearup, Todd - EMP	0.9	575	518	Continued hearing from yesterday re: 557 Objection procedures. Had to hang up early.
03/08/22	Williams, Heather	0.6	595	357	Prepare farmer level analysis of 557 interests.
03/08/22	Williams, Heather	0.5	595	298	Call w/ creditor re 557 data and related analyses.
03/09/22	Gerrard, Dennis	0.6	775	465	Review schedules re: segregated accounts.
03/09/22	Williams, Heather	1.0	595	595	Review debtor files for supporting 557 information.
03/10/22	Gerrard, Dennis	0.8	775	620	Calls and follow up re: tie segregated accounts to grain schedule.
03/11/22	Gerrard, Dennis	0.1	775	78	Call w/ Heather re: Grain Report.
03/11/22	Gerrard, Dennis	0.4	775	310	Review and comment summary report to StoneX and MacQ.
03/12/22	Baring, James	0.5	575	288	Prepare for and attend TSA budget review session w/ D. Gerrard (EGT)
03/15/22	Williams, Heather	2.0	595	1,190	Respond to various 557 inquiries.
03/16/22	Williams, Heather	1.2	595	714	Respond to various 557 inquiries.
03/18/22	Gerrard, Dennis	0.4	775	310	Call w/ Geno re: mediation follow up.
03/18/22	Williams, Heather	2.0	595	1,190	Assist data room user with recovery of deleted files.
03/21/22	Gerrard, Dennis	0.8	775	620	Court hearing.
03/21/22	Gerrard, Dennis	0.5	775	388	Hearing follow up call w/ Geno.
03/21/22	Williams, Heather	1.0	595	595	Respond to counsel's request re payments made in 90-day period for WH lender.
03/21/22	Williams, Heather	0.6	595	357	Set-up additional data room users and respond to inquiries.
03/22/22	Williams, Heather	0.8	595	476	Research data room statistic re counsel inquiry.
04/03/22	Gerrard, Dennis	0.4	775	310	Working capital update for Eric.
04/04/22	Baring, James	0.6	575	345	Working session to prepare updated reconciliation of C. Geno's escrow account to be included in final settlement discussions.
04/04/22	Gerrard, Dennis	0.4	775	310	Call w/ Geno re: settlement document.
04/05/22	Bearup, Todd - EMP	0.2	575	115	Review draft settlement agreement.
04/05/22	Gerrard, Dennis	0.4	775	310	Review and comment settlement docs.
04/06/22	Gerrard, Dennis	0.5	775	388	Call w/ Geno re: settlement discussions.
04/06/22	Gerrard, Dennis	0.2	775	155	Review and comment settlement agreement
04/06/22	Gerrard, Dennis	0.6	775	465	Review and comment settlement docs.
04/06/22	Williams, Heather	1.0	595	595	Review settlement document.
04/07/22	Gerrard, Dennis	0.3	775	233	Review and comment settlement docs.
04/08/22	Gerrard, Dennis	0.3	775	233	Review and comment settlement docs.
04/08/22	Gerrard, Dennis	0.8	775	620	Call w/ Craig re: settlement and follow up.
Total		411.7		\$ 245,217	

Express Grain Terminals, LLC  
 CR3 Partners, LLC - 557 Fees and Expenses  
 as of April 9, 2022

Date	Professional	Hours	Rate	Fees	Description
Plus:					
				26,672	Allocated Travel Fees [a]
				8,467	Allocated Travel Expenses [a]
				2,030	Direct 557 Expenses (Data Room)
Less:					
				(58,248)	Previous Payment Applied to 557
				(31,776)	Allocated Discount for Travel Time & Fee Caps [b]
Net 557 Fees and Expenses Through 4/9/22				<u>\$ 192,361</u>	

[a] Travel time and expenses allocated on a pro-rata basis based on individual professional fees charged to 557 activities.

[b] Travel time and fee cap discounts allocated on a pro-rate basis based on individual professional fees charged to 557 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



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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>\$ 82,146.08</u>