

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

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

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

**FOURTH APPLICATION FOR ALLOWANCE OF COMPENSATION
AND REIMBURSEMENT OF EXPENSES FOR CHIEF RESTRUCTURING OFFICER**

COMES NOW CR3 Partners, LLC (“CR3”), and files this its *Fourth Application for Allowance of Compensation and Reimbursement of Expenses for Chief Restructuring Officer* (the “Application”), and in support thereof would show unto the Court the following, to-wit:

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.

¹Jointly 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. This is CR3's fourth request for allowance of compensation for professional services rendered by CR3 to the Debtor herein. This request covers the work performed from October 12, 2021, to and including April 8, 2022, and is for the sum of \$874,604.25 (\$796,577.00 in fees and \$78,027.25 in expenses). Some of the fee and expense entries that are itemized on Exhibit "A" were included in CR3's first, second and third requests for compensation. The total amount of compensation for fees and expenses requested in this Application does not include those entries.

6. CR3's third request for allowance of compensation for professional services rendered by CR3 to the Debtor herein but its first request in connection with the 11 U.S.C. § 557 issues covered the work performed 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 were itemized on Exhibit "A" to CR3's third 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 2808.

7. 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. An Order [DK #2823] approving the full amount requested was entered on May 16, 2022.

8. 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.

9. 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, the Debtor prays that upon a hearing hereof this Honorable Court will enter its Order approving the payment of CR3's invoices. The Debtor prays for general relief.

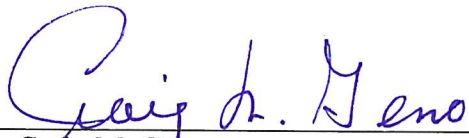
THIS, the 27th day of May, 2022.

Respectfully submitted,

EXPRESS GRAIN TERMINALS, LLC

By Its Attorneys,

LAW OFFICES OF CRAIG M. GENO, PLLC

By: 
Craig M. Geno

OF COUNSEL:

Craig M. Geno; MSB No. 4793
LAW OFFICES OF CRAIG M. GENO, PLLC
587 Highland Colony Parkway
Ridgeland, MS 39157
601-427-0048 - Telephone
601-427-0050 - Facsimile
cmgeno@cmgenolaw.com

N:\Firm Data\Users\Bankrupt\Express Grain Terminals, LLC\Fee Apps\CR3 Partners - CRO\4th\Application.wpd

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:

Abigail M. Marbury, Esq.
abigail.m.marbury@usdoj.gov

David W. Houston, IV, Esq.
dhouston@burr.com

R. Spencer Clift, III, Esq.
sclift@bakerdonelson.com

Arsalan Muhammad, Esq.
arsalan.muhammad@haynesboone.com

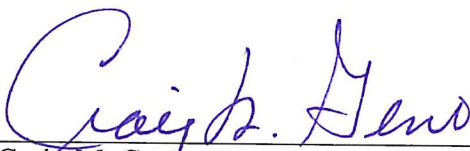
R. Franklin Childress, Jr., Esq.
fchildress@bakerdonelson.com

Charles M. Jones, II, Esq.
charlie.jones@haynesboone.com

Eric L. Johnson, Esq.
ejohnson@spencerfane.com

Mr. Dennis Gerard
dennis.gerrard@cr3partners.com

THIS, the 27th 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 - CRO Fees & Expenses
as of April 9, 2022

Date	Professional	Hours	Rate	Fees	Description
10/12/21	Gerrard, Dennis	3.1	\$ 775	\$ 2,403	Attend telephonic CC hearing.
10/12/21	Gerrard, Dennis	0.2	775	155	Cal w/ Geno CC and other matters.
10/12/21	Gerrard, Dennis	0.4	775	310	Call w/ M. Patterson and T. Bearup re: kick off meeting.
10/12/21	Marc Patterson	2.0	425	850	Case preparation, administrative, reading dockets, data files.
10/12/21	Marc Patterson	0.4	425	170	EGT Kick Off Call.
10/13/21	Bearup, Todd - EMP	0.3	575	173	Discussion w/ debtor's counsel re: cash collateral order.
10/13/21	Bearup, Todd - EMP	1.2	575	690	Internal review of cash collateral orders.
10/13/21	Bearup, Todd - EMP	0.4	575	230	Meeting w/ CEO and CR3 team.
10/13/21	Bearup, Todd - EMP	1.2	575	690	Meeting w/ CEO to begin to understand business.
10/13/21	Bearup, Todd - EMP	0.6	575	345	Meeting with Controller and tour of office/staff.
10/13/21	Bearup, Todd - EMP	1.2	575	690	Review goals and objectives and cash collateral order with CR3 team.
10/13/21	Bearup, Todd - EMP	1.8	575	1,035	Review latest filings and docs provided by debtor.
10/13/21	Gerrard, Dennis	0.3	775	233	Call w/ Geno re: prep CC hearing.
10/13/21	Gerrard, Dennis	1.2	775	930	Meet w/ Colman re: status and case outline.
10/13/21	Gerrard, Dennis	1.2	775	930	Meet w/ M. Patterson/T. Bearup re: CC order.
10/13/21	Gerrard, Dennis	1.2	775	930	Meet w/ T. Bearup and M. Patterson re: review CC order and task planning.
10/13/21	Gerrard, Dennis	0.4	775	310	Meeting w/ John, M. Patterson and T. Bearup re: hearing prep.
10/13/21	Gerrard, Dennis	0.3	775	233	Review and reply emails.
10/13/21	Gerrard, Dennis	0.7	775	543	T. Bearup and M. Patterson re: task planning.
10/13/21	Marc Patterson	0.3	425	128	Call with counsel, C. Geno, to review CCO.
10/13/21	Marc Patterson	0.7	425	298	Develop initial data request list.
10/13/21	Marc Patterson	1.2	425	510	Initial meeting with John Coleman (CEO).
10/13/21	Marc Patterson	0.6	425	255	Initial meeting with Tammy Pearson (Controller) and F&A staff.
10/13/21	Marc Patterson	1.2	425	510	Internal meeting to review Cash collateral order.
10/13/21	Marc Patterson	1.2	425	510	Internal meeting to review Item 6 of Interim CCO Order.
10/13/21	Marc Patterson	0.4	425	170	Meeting with CEO, John Coleman, to discuss CCO.
10/14/21	Bearup, Todd - EMP	0.5	575	288	Adequate protection discussion w/ debtor's counsel.
10/14/21	Bearup, Todd - EMP	0.6	575	345	Adequate protection discussion w/ debtor's counsel.
10/14/21	Bearup, Todd - EMP	1.5	575	863	Continue to walk through all docs on google drive re: cash collateral order.
10/14/21	Bearup, Todd - EMP	0.3	575	173	Correspondence and discussion re: 401K match full stop.
10/14/21	Bearup, Todd - EMP	0.7	575	403	CR3 team discussion re: data request, strategy.
10/14/21	Bearup, Todd - EMP	1.7	575	978	Drill into cash forecast, A/R and A/P related.

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

Date	Professional	Hours	Rate	Fees	Description
10/14/21	Bearup, Todd - EMP	0.6	575	345	Meeting w/ CEO to review process.
10/14/21	Bearup, Todd - EMP	0.9	575	518	Meeting w/ CR3 group and controller.
10/14/21	Bearup, Todd - EMP	1.3	575	748	Meetings with Controller and COO.
10/14/21	Bearup, Todd - EMP	1.2	575	690	Various meetings with the CEO and/or debtor's counsel.
10/14/21	Bearup, Todd - EMP	1.6	575	920	Walk through all docs on google drive re: cash collateral order.
10/14/21	Gerrard, Dennis	0.5	775	388	Call w/ Geno and company re: adequate protection.
10/14/21	Gerrard, Dennis	0.6	775	465	Call w/ Geno and creditor counsel re: adequate protection .
10/14/21	Gerrard, Dennis	0.6	775	465	Call w/Geno re: status and CC hearing prep.
10/14/21	Gerrard, Dennis	0.9	775	698	Meet re: review financials w/ Tammy.
10/14/21	Gerrard, Dennis	0.6	775	465	Meet w/ John re: ops processes.
10/14/21	Gerrard, Dennis	0.7	775	543	Meet w/ T. Bearup/M. Patterson re: strategy and discovery.
10/14/21	Gerrard, Dennis	0.4	775	310	Review and comment draft cash forecast.
10/14/21	Gerrard, Dennis	1.3	775	1,008	Review and organize data files.
10/14/21	Gerrard, Dennis	0.6	775	465	Review initial farmer contract analysis.
10/14/21	Marc Patterson	1.5	425	638	Download data from Google Drive.
10/14/21	Marc Patterson	1.0	425	425	Initial review of data files.
10/14/21	Marc Patterson	0.7	425	298	Internal meeting to discuss adequate protection.
10/14/21	Marc Patterson	0.9	425	383	Meeting with Tammy Pearson to review financial statements.
10/14/21	Marc Patterson	1.0	425	425	Plant tour with Lacy.
10/14/21	Marc Patterson	0.6	425	255	Review of data files.
10/14/21	Marc Patterson	0.6	425	255	Review virtual (YouTube) tour of crushing plant.
10/15/21	Bearup, Todd - EMP	0.4	575	230	Continuation of court hearing.
10/15/21	Bearup, Todd - EMP	1.0	575	575	Continuation of court hearing.
10/15/21	Bearup, Todd - EMP	1.0	575	575	Continued analysis re: contracts.
10/15/21	Bearup, Todd - EMP	1.3	575	748	Correspondence and review of docs from Controller, CEO.
10/15/21	Bearup, Todd - EMP	1.2	575	690	Court hearing.
10/15/21	Bearup, Todd - EMP	0.3	575	173	Discussion with CR3 team post-hearing to discuss strategy.
10/15/21	Bearup, Todd - EMP	1.1	575	633	Review Sidon facility w/ Plant Mgr.
10/15/21	Gerrard, Dennis	0.5	775	388	Adequate Protection hearing.
10/15/21	Gerrard, Dennis	1.0	775	775	Adequate Protection hearing.
10/15/21	Gerrard, Dennis	1.2	775	930	Adequate Protection hearing.
10/15/21	Gerrard, Dennis	0.2	775	155	Call w/ Tom re: status.

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

Date	Professional	Hours	Rate	Fees	Description
10/15/21	Gerrard, Dennis	0.4	775	310	Prep adequate protection hearing.
10/15/21	Gerrard, Dennis	0.4	775	310	Review draft financials.
10/15/21	Marc Patterson	1.1	425	468	Tour of Sidon Terminal with Robert.
10/15/21	Snyder, William	0.3	850	255	Spoke to team about case and visit.
10/16/21	Bearup, Todd - EMP	1.8	575	1,035	Continue working through G/Ls to try to come up to speed.
10/16/21	Bearup, Todd - EMP	0.8	575	460	Correspondence w/ CR3 team, controller, president.
10/16/21	Bearup, Todd - EMP	1.9	575	1,093	Work on reformatting G/L data.
10/16/21	Gerrard, Dennis	0.4	775	310	Review data request files in Goggle Drive.
10/17/21	Bearup, Todd - EMP	1.3	575	748	Conference call w/ CFO and CR3 team. Follow-up discussion.
10/17/21	Bearup, Todd - EMP	1.8	575	1,035	Continue to work through info request docs from Controller/President.
10/17/21	Gerrard, Dennis	1.3	775	1,008	Call w/ Chris, M. Patterson and T. Bearup and debrief.
10/17/21	Gerrard, Dennis	0.3	775	233	Review Adequate Protection order.
10/17/21	Marc Patterson	1.3	425	553	Conference call with Chris (CFO) to discuss borrowing base.
10/18/21	Bearup, Todd - EMP	1.9	575	1,093	Come up to speed re: operations, financials and hedge position.
10/18/21	Bearup, Todd - EMP	0.7	575	403	Conference call w/ UMB and BankPlus re: transfer funds and DIP accts. setup.
10/18/21	Bearup, Todd - EMP	1.4	575	805	Continue discussion w/ controller re: actuals.
10/18/21	Bearup, Todd - EMP	1.5	575	863	Continue to Come up to speed re: operations, financials and hedge positions.
10/18/21	Bearup, Todd - EMP	1.8	575	1,035	Discussion w/ controller re: prior 10-day forecast.
10/18/21	Gerrard, Dennis	0.3	775	233	Follow up banking matters.
10/18/21	Gerrard, Dennis	0.6	775	465	Meet w/ Brent re: inventory and hedge issues.
10/18/21	Gerrard, Dennis	1.3	775	1,008	Review and comment ops reports.
10/18/21	Gerrard, Dennis	0.3	775	233	Review cash position.
10/18/21	Gerrard, Dennis	0.7	775	543	Review various executory contracts and lease documents.
10/18/21	Marc Patterson	1.3	425	553	Additional analysis on farmer contracts tranches.
10/18/21	Marc Patterson	0.6	425	255	Discussion with John / Brent Grecian (StoneX) regarding hedge positions.
10/18/21	Marc Patterson	1.0	425	425	Prepare for CVL meeting, revise CVL.
10/18/21	Marc Patterson	1.7	425	723	Review CVL with Kevin, Tammy, John.
10/18/21	Marc Patterson	0.7	425	298	Working lunch with Brent Grecian (StoneX).
10/19/21	Bearup, Todd - EMP	1.1	575	633	Conference call with UMB.
10/19/21	Bearup, Todd - EMP	0.8	575	460	Correspondence and work with Controller and CRO re: modifying bank signature cards.
10/19/21	Bearup, Todd - EMP	0.4	575	230	Court hearing prep.
10/19/21	Bearup, Todd - EMP	0.3	575	173	Initial court hearing.

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

Date	Professional	Hours	Rate	Fees	Description
10/19/21	Bearup, Todd - EMP	0.7	575	403	Internal discussion re: hedge position.
10/19/21	Bearup, Todd - EMP	0.8	575	460	Status update - court hearing.
10/19/21	Bearup, Todd - EMP	1.8	575	1,035	Work on basis of 13-week cash forecast. Work on signatory changes at bank accounts.
10/19/21	Bearup, Todd - EMP	1.4	575	805	Work on several one-off cash mgmt issues including funds for taxes, diesel, maintenance.
10/19/21	Bearup, Todd - EMP	1.5	575	863	Work w/ Controller re: 10-day forecast actuals and variance.
10/19/21	Gerrard, Dennis	0.7	775	543	Call w/ CR3 team re; hedging strategy.
10/19/21	Gerrard, Dennis	1.1	775	853	Call w/ UMB team, company and Geno.
10/19/21	Gerrard, Dennis	0.4	775	310	Cash matters.
10/19/21	Gerrard, Dennis	1.1	775	853	Hearing re: Utility motion.
10/19/21	Gerrard, Dennis	0.3	775	233	Meet Bill Watson UMB.
10/19/21	Gerrard, Dennis	0.3	775	233	Meet w/ John re: ops reporting.
10/19/21	Gerrard, Dennis	0.9	775	698	Meet w/ merchandising team.
10/19/21	Gerrard, Dennis	0.7	775	543	Meet w/ T. Bearup and M. Patterson re: hedging.
10/19/21	Gerrard, Dennis	0.6	775	465	Prep status hearing.
10/19/21	Gerrard, Dennis	0.3	775	233	Review hedging materials.
10/19/21	Gerrard, Dennis	0.5	775	388	W/M. Patterson re: task list.
10/19/21	Hyman, Zachary	0.6	475	285	ExpressGrain team connect.
10/19/21	Hyman, Zachary	1.0	475	475	Risk Management connect with Team.
10/19/21	Marc Patterson	0.2	425	85	Communicating coordinating instructions to EGT staff.
10/19/21	Marc Patterson	1.1	425	468	Conference call with UMB.
10/19/21	Marc Patterson	1.1	425	468	Court hearing with BK court.
10/19/21	Marc Patterson	0.4	425	170	Court hearing.
10/19/21	Marc Patterson	0.7	425	298	Internal CR3 commodity hedge discussion.
10/19/21	Marc Patterson	0.9	425	383	Introduction to / Discussion with Marketing team.
10/19/21	Marc Patterson	0.4	425	170	Plant tour with Lacy & Bill Watson.
10/19/21	Marc Patterson	0.6	425	255	Review insurance contracts.
10/19/21	Marc Patterson	0.8	425	340	Revise purchase contracts file.
10/19/21	Marc Patterson	0.5	425	213	Update RASCI matrix; review with D. Gerrard.
10/20/21	Bearup, Todd - EMP	0.7	575	403	Begin historical review of hedge issues and begin to track down history from three firms.
10/20/21	Bearup, Todd - EMP	1.8	575	1,035	Continue working on 13-Week cash forecast.
10/20/21	Bearup, Todd - EMP	1.5	575	863	Discussions w/ RCM and removing President from hedge accounts.
10/20/21	Bearup, Todd - EMP	1.8	575	1,035	Various meetings w/ merchandising team members and hedge strategy.

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

Date	Professional	Hours	Rate	Fees	Description
10/20/21	Bearup, Todd - EMP	0.5	575	288	Work on contract analysis spreadsheet.
10/20/21	Bearup, Todd - EMP	2.0	575	1,150	Work w/ controller on the 13-week cash forecast.
10/20/21	Gerrard, Dennis	0.2	775	155	Call w/ Geno re: IDI.
10/20/21	Gerrard, Dennis	0.2	775	155	Call w/ Geno re: status.
10/20/21	Gerrard, Dennis	0.3	775	233	Call w/ USI re; D&O.
10/20/21	Gerrard, Dennis	0.4	775	310	Cash matters.
10/20/21	Gerrard, Dennis	0.2	775	155	Follow up USI re: D&O.
10/20/21	Gerrard, Dennis	0.3	775	233	Marc/T. Bearup and Zach re; hedging.
10/20/21	Gerrard, Dennis	0.3	775	233	Meet w/ John re: status.
10/20/21	Gerrard, Dennis	0.4	775	310	Review and comment revised CC order and utility motion.
10/20/21	Gerrard, Dennis	0.4	775	310	Review comment various contracts.
10/20/21	Gerrard, Dennis	0.4	775	310	Revise engagement proposal.
10/20/21	Gerrard, Dennis	1.6	775	1,240	W/ Overlay re; inventory analysis, engagement and follow up.
10/20/21	Marc Patterson	0.3	425	128	Internal conference call with Zach Hyman - hedging.
10/21/21	Bearup, Todd - EMP	0.5	575	288	Call w/ RCM re: hedging account, BK update.
10/21/21	Bearup, Todd - EMP	1.6	575	920	Continue work w/ controller re: one-off issues, questions, funding obligations, etc.
10/21/21	Bearup, Todd - EMP	1.8	575	1,035	Continue working w/ Controller re: A/R, A/P, cash flow related items.
10/21/21	Bearup, Todd - EMP	0.3	575	173	Discussion w/ BankPlus re: funds transfer, signature change.
10/21/21	Bearup, Todd - EMP	0.4	575	230	Discussion w/ controller re: 401K match issues and ceasing matching details.
10/21/21	Bearup, Todd - EMP	0.4	575	230	Discussion w/ COO re: strategy session for Farmers meeting.
10/21/21	Bearup, Todd - EMP	0.3	575	173	Internal call w/ Zach re: hedging.
10/21/21	Bearup, Todd - EMP	0.9	575	518	Internal CR3 planning and coordination meeting.
10/21/21	Bearup, Todd - EMP	1.9	575	1,093	Work w/ Controller re: check approval, bank acct. signatory changes.
10/21/21	Bearup, Todd - EMP	0.9	575	518	Work with Marcus re: hedge strategy, Wedbush account activity, etc.
10/21/21	Gerrard, Dennis	0.2	775	155	Call w/ Bryan Shupe re: engagement.
10/21/21	Gerrard, Dennis	0.2	775	155	Call w/ Geno re: OA engagement and status.
10/21/21	Gerrard, Dennis	0.2	775	155	Call w/ Tom O re: status.
10/21/21	Gerrard, Dennis	0.2	775	155	Call w/ William and T. Bearup re: status.
10/21/21	Gerrard, Dennis	0.2	775	155	Cash matters.
10/21/21	Gerrard, Dennis	0.2	775	155	Meet Coleman re: status.
10/21/21	Gerrard, Dennis	0.9	775	698	Meet T. Bearup and M. Patterson re: task and progress review.
10/21/21	Gerrard, Dennis	0.3	775	233	Review and comment daily report draft.

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

Date	Professional	Hours	Rate	Fees	Description
10/21/21	Gerrard, Dennis	0.4	775	310	Review and comment Motion to Employ and Affidavit.
10/21/21	Hyman, Zachary	0.4	475	190	Communication scheduling.
10/21/21	Marc Patterson	0.9	425	383	Internal progress check.
10/21/21	Marc Patterson	0.4	425	170	Meeting with Kevin Donovan to discuss Town Hall employee meeting.
10/21/21	Marc Patterson	1.5	425	638	Meeting with Mark Miller to discuss / coordinate farmer meeting.
10/21/21	Marc Patterson	0.9	425	383	Read / Respond to emails.
10/21/21	Marc Patterson	2.3	425	978	Trip to see Minter City with Kevin Donovan, COO.
10/21/21	Marc Patterson	1.2	425	510	Working lunch with Mark Miller (Ag Officer).
10/22/21	Bearup, Todd - EMP	1.0	575	575	Call w/the U.S. Trustee.
10/22/21	Bearup, Todd - EMP	0.6	575	345	Correspondence re: US trustee meeting. DPR and daily dashboard.
10/22/21	Bearup, Todd - EMP	0.7	575	403	Correspondence, discussions w/ Zach and Marcus re: hedging.
10/22/21	Bearup, Todd - EMP	0.6	575	345	Work w/ Warren and Raegan re: daily info report.
10/22/21	Gerrard, Dennis	0.2	775	155	Call w/ Coleman re: status.
10/22/21	Gerrard, Dennis	0.9	775	698	Call w/ UMB counsel and Geno re: status and carveout.
10/22/21	Gerrard, Dennis	0.2	775	155	Cash matters.
10/22/21	Gerrard, Dennis	0.3	775	233	Cash matters.
10/22/21	Gerrard, Dennis	0.3	775	233	Hedging update from Zach and follow up.
10/22/21	Gerrard, Dennis	0.4	775	310	Plan farmer meeting.
10/22/21	Gerrard, Dennis	0.6	775	465	Prep farmer meeting.
10/22/21	Gerrard, Dennis	0.2	775	155	Reply info requests.
10/22/21	Gerrard, Dennis	0.7	775	543	Review and comment productivity reporting.
10/22/21	Hyman, Zachary	1.3	475	618	Call with Marcus + team recaps.
10/22/21	Marc Patterson	0.6	425	255	Chat with Melinda & Jimmy about "atmospherics".
10/22/21	Marc Patterson	1.1	425	468	Meeting with Rob Joiner, Plant Manager.
10/22/21	Marc Patterson	0.4	425	170	Read / Respond to emails.
10/23/21	Bearup, Todd - EMP	1.5	575	863	Continued work on cash forecast.
10/23/21	Bearup, Todd - EMP	0.5	575	288	Various correspondence w/ CR3 and controller.
10/23/21	Bearup, Todd - EMP	2.0	575	1,150	Work on Cash Forecast.
10/23/21	Bearup, Todd - EMP	1.2	575	690	Work on Daily Dashboard for CRO.
10/23/21	Gerrard, Dennis	0.2	775	155	Call w/ Coleman re: factory and material supply issues.
10/23/21	Gerrard, Dennis	0.2	775	155	Reply mail.
10/23/21	Marc Patterson	0.4	425	170	Read / Respond to emails.

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

Date	Professional	Hours	Rate	Fees	Description
10/24/21	Bearup, Todd - EMP	1.2	575	690	Review CRM historical trading docs and correspondence.
10/24/21	Gerrard, Dennis	0.6	775	465	Prepare status hearing.
10/25/21	Bearup, Todd - EMP	0.4	575	230	Continued court hearing to finalize pricing scheme.
10/25/21	Bearup, Todd - EMP	1.5	575	863	Continued work on cash forecast.
10/25/21	Bearup, Todd - EMP	1.2	575	690	Correspondence and discussions with CRO, William, Marc.
10/25/21	Bearup, Todd - EMP	0.4	575	230	Court Hearing call to be continued.
10/25/21	Bearup, Todd - EMP	0.4	575	230	Discussion w/ President re: communication/authority.
10/25/21	Bearup, Todd - EMP	1.3	575	748	Meetings w/ Warren and Raegan re: Metrics for daily dashboard.
10/25/21	Bearup, Todd - EMP	1.5	575	863	Town Hall w/ Employees.
10/25/21	Bearup, Todd - EMP	1.5	575	863	Town Hall w/ Farmers.
10/25/21	Gerrard, Dennis	0.4	775	310	Meet w/ John re: communications.
10/25/21	Gerrard, Dennis	0.3	775	233	Read / reply emails.
10/25/21	Gerrard, Dennis	0.5	775	388	Review and comment 13 week cash draft and daily report.
10/25/21	Gerrard, Dennis	0.3	775	233	Review and comment redline engagement letter.
10/25/21	Gerrard, Dennis	0.4	775	310	Status Hearing.
10/25/21	Gerrard, Dennis	1.5	775	1,163	Town hall meeting w/ employees.
10/25/21	Gerrard, Dennis	1.5	775	1,163	Town hall meeting w/ local farmers.
10/25/21	Hyman, Zachary	0.7	475	333	Cash needed for positions analysis.
10/25/21	Hyman, Zachary	1.2	475	570	Write-up of call and summary for team.
10/25/21	Marc Patterson	0.4	425	170	Chat with John about communication.
10/25/21	Marc Patterson	0.7	425	298	Prepare for meeting with employees.
10/25/21	Marc Patterson	0.2	425	85	Read / Respond to emails.
10/25/21	Marc Patterson	0.9	425	383	Town hall meeting with employees.
10/25/21	Marc Patterson	1.5	425	638	Town hall meeting with farmers.
10/25/21	Marc Patterson	0.5	425	213	Updating RASCI Matrix for tasks.
10/25/21	Snyder, William	1.5	850	1,275	Call with Craig Geno & William 1 reviewed files on sales and operations.
10/25/21	Snyder, William	1.0	850	850	Internal meeting to Onboard William.
10/26/21	Bearup, Todd - EMP	1.5	575	863	Continue to modify and update cash forecast.
10/26/21	Bearup, Todd - EMP	1.8	575	1,035	Continued work w/ controller re; cash management.
10/26/21	Bearup, Todd - EMP	1.2	575	690	Contract meeting w/ debtors counsel, merchandising re: accept-reject.
10/26/21	Bearup, Todd - EMP	0.8	575	460	Discussion w/ Warren re: daily dashboard info.
10/26/21	Bearup, Todd - EMP	0.6	575	345	Meeting w/ BankPlus at branch for signature cards.

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

Date	Professional	Hours	Rate	Fees	Description
10/26/21	Bearup, Todd - EMP	1.3	575	748	Various discussions w/ Controller re: 13-Week forecast.
10/26/21	Bearup, Todd - EMP	1.7	575	978	Various strategy, sales, cash flow issue discussions w/ William and CR3 team.
10/26/21	Gerrard, Dennis	0.3	775	233	Call w/ RCM re: hedge strategy.
10/26/21	Gerrard, Dennis	0.2	775	155	Call w/ Shapiro re: EL.
10/26/21	Gerrard, Dennis	0.4	775	310	Call w/ Snyder re: strategic options.
10/26/21	Gerrard, Dennis	0.1	775	78	Call w/ Stratton re: EL.
10/26/21	Gerrard, Dennis	0.1	775	78	Call w/ Stratton.
10/26/21	Gerrard, Dennis	0.4	775	310	Call w/ T. Bearup to Snyder.
10/26/21	Gerrard, Dennis	0.5	775	388	Call w/ Zach and T. Bearup re: hedge strategy.
10/26/21	Gerrard, Dennis	1.2	775	930	Contract review w/ counsel.
10/26/21	Gerrard, Dennis	0.6	775	465	Deal w/ bank accounts and signatures.
10/26/21	Gerrard, Dennis	0.3	775	233	Deal w/ Coleman communications matters.
10/26/21	Gerrard, Dennis	0.7	775	543	EL and review motion to employ and call w/ CR3 counsel.
10/26/21	Gerrard, Dennis	0.2	775	155	Follow up EL markup.
10/26/21	Gerrard, Dennis	0.3	775	233	Follow up items farmer town hall.
10/26/21	Gerrard, Dennis	0.6	775	465	Group call w/ Geno re: strategic alternatives.
10/26/21	Gerrard, Dennis	0.8	775	620	Meeting w/ Snyder re: status and strategic options.
10/26/21	Gerrard, Dennis	0.6	775	465	Review and comment Vine and OA contracts.
10/26/21	Gerrard, Dennis	0.6	775	465	Review inventory and hedging issues.
10/26/21	Gerrard, Dennis	1.3	775	1,008	Review petition financials.
10/26/21	Hyman, Zachary	0.5	475	238	Discussions with M. Cordonnier.
10/26/21	Hyman, Zachary	0.3	475	143	Discussions with T. Bearup and D. Gerrard.
10/26/21	Marc Patterson	0.5	425	213	Call with Craig Geno & William.
10/26/21	Marc Patterson	1.0	425	425	Develop BUB template.
10/26/21	Marc Patterson	0.8	425	340	Develop BUB template.
10/26/21	Marc Patterson	0.3	425	128	Develop Ops metrics / prepare for meeting with Rob / Kevin.
10/26/21	Marc Patterson	0.2	425	85	Discussion with Rob / Kevin about Minter City.
10/26/21	Marc Patterson	1.0	425	425	Internal meeting to Onboard William.
10/26/21	Marc Patterson	1.0	425	425	Operations meeting with Rob / Kevin to discuss Minter City.
10/26/21	Marc Patterson	0.2	425	85	Read / Respond to emails.
10/26/21	O'Donoghue, Tom	0.2	725	145	Application to employ: review and email comment on proposed engagement letter to D. Gerrard (CR3).
10/26/21	Snyder, William	1.1	850	935	Plant tour with Lacy & Marc.

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

Date	Professional	Hours	Rate	Fees	Description
10/26/21	Snyder, William	1.3	850	1,105	Reviewed files on vendors and cash flow.
10/27/21	Bearup, Todd - EMP	1.3	575	748	Board Update Meeting.
10/27/21	Bearup, Todd - EMP	0.6	575	345	Call w/ Brian at UMB re: positive pay training.
10/27/21	Bearup, Todd - EMP	1.8	575	1,035	Continue to modify and update cash forecast.
10/27/21	Bearup, Todd - EMP	0.2	575	115	Discussion w/ Zach re: hedge position.
10/27/21	Bearup, Todd - EMP	0.6	575	345	Meet w/ BankPlus re: signatures for online access.
10/27/21	Bearup, Todd - EMP	0.5	575	288	Review objection for CCO in preparation for additional two week extension.
10/27/21	Bearup, Todd - EMP	1.9	575	1,093	Various meetings w/ Controller re: cash actuals for variance report and update 13-weeker.
10/27/21	Bearup, Todd - EMP	1.8	575	1,035	Various strategic discussions w/ William, CRO and Marc.
10/27/21	Bearup, Todd - EMP	0.9	575	518	Work w/ Michael to provide TTM sales info for Oil. Then hulls and meal.
10/27/21	Gerrard, Dennis	0.4	775	310	Bank signature matters.
10/27/21	Gerrard, Dennis	1.4	775	1,085	Board update.
10/27/21	Gerrard, Dennis	0.2	775	155	Call w/ Geno re: status.
10/27/21	Gerrard, Dennis	0.5	775	388	Call w/ repo counsel.
10/27/21	Gerrard, Dennis	0.4	775	310	Cash forecast review.
10/27/21	Gerrard, Dennis	1.2	775	930	Customer margin analysis.
10/27/21	Gerrard, Dennis	0.2	775	155	EL and motion to employ.
10/27/21	Gerrard, Dennis	1.2	775	930	Liquidation analysis.
10/27/21	Gerrard, Dennis	0.2	775	155	Meet w/ Colman and Stratton.
10/27/21	Gerrard, Dennis	0.4	775	310	Payables analysis.
10/27/21	Gerrard, Dennis	0.4	775	310	Prep board update.
10/27/21	Gerrard, Dennis	0.6	775	465	Prep board update.
10/27/21	Gerrard, Dennis	0.3	775	233	review and comment cash forecast.
10/27/21	Gerrard, Dennis	0.4	775	310	Review and comment dashboard.
10/27/21	Gerrard, Dennis	0.4	775	310	UCC lien review.
10/27/21	Hyman, Zachary	0.5	475	238	Discussions with Jeff (Webbush).
10/27/21	Hyman, Zachary	0.4	475	190	E-mail Clarification of Positions calculation.
10/27/21	Hyman, Zachary	0.3	475	143	Review Brokerage Account daily moves.
10/27/21	Marc Patterson	1.4	425	595	BoD Status Update meeting.
10/27/21	Marc Patterson	0.7	425	298	Chat with merchandisers about P2P process.
10/27/21	Marc Patterson	0.7	425	298	Conference call with Turner Industries for maintenance contract.
10/27/21	Marc Patterson	0.6	425	255	Develop BUB template.

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

Date	Professional	Hours	Rate	Fees	Description
10/27/21	Marc Patterson	2.4	425	1,020	In person meeting with John S. & Due West Farms.
10/27/21	Marc Patterson	1.1	425	468	Plant tour with Lacy & William.
10/27/21	Marc Patterson	0.8	425	340	Read / Respond to emails.
10/27/21	Marc Patterson	3.1	425	1,318	Revising Daily Dashboard.
10/28/21	Bearup, Todd - EMP	0.9	575	518	Continued work w/ CRO re: updating cash forecast.
10/28/21	Bearup, Todd - EMP	0.5	575	288	Meeting w/ former CFO re: potential for assistance.
10/28/21	Bearup, Todd - EMP	1.3	575	748	Work to assist in finalizing daily dashboard.
10/28/21	Bearup, Todd - EMP	1.9	575	1,093	Work w/ controller re: disbursement run.
10/28/21	Bearup, Todd - EMP	1.8	575	1,035	Work w/ Marc, CRO re: understanding process to adjust cash forecast to include bean cost and segregated accts.
10/28/21	Gerrard, Dennis	0.7	775	543	Compile and review Daily Report data.
10/28/21	Gerrard, Dennis	1.6	775	1,240	Financial and cash forecasting.
10/28/21	Gerrard, Dennis	1.3	775	1,008	Financial forecasting.
10/28/21	Gerrard, Dennis	0.2	775	155	Meet w/ Colman.
10/28/21	Gerrard, Dennis	0.3	775	233	Meet w/ Kevin personnel matters.
10/28/21	Gerrard, Dennis	0.4	775	310	Meet w/ Tammy re: insurance and cash matters.
10/28/21	Gerrard, Dennis	0.1	775	78	Reply emails.
10/28/21	Gerrard, Dennis	0.3	775	233	Review and comment cash forecast.
10/28/21	Gerrard, Dennis	0.3	775	233	Review and comment docs.
10/28/21	Gerrard, Dennis	0.3	775	233	Review draft CCO.
10/28/21	Gerrard, Dennis	0.2	775	155	Review hedge materials.
10/28/21	Gerrard, Dennis	0.7	775	543	Review RASCI w/ M. Patterson and T. Bearup.
10/28/21	Hyman, Zachary	0.5	475	238	Discussions with M. Cordonnier.
10/28/21	Hyman, Zachary	0.2	475	95	E-mails to T. Bearup about updates on calls and scheduling.
10/28/21	Hyman, Zachary	0.3	475	143	Review Brokerage Account daily moves.
10/28/21	Hyman, Zachary	1.4	475	665	Summary write-up for team 'current situation'; 'why hedge'.
10/28/21	Marc Patterson	0.7	425	298	Conference call with Kevin & Turner Industries regarding maintenance.
10/28/21	Marc Patterson	0.4	425	170	Finalize Daily Dashboard.
10/28/21	Marc Patterson	0.8	425	340	Independent analysis to compare with T. Bearup.
10/28/21	Marc Patterson	0.2	425	85	Meeting with John Coleman regarding FC&E.
10/28/21	Marc Patterson	0.4	425	170	Meeting with Tammy Pearson to discuss maintenance budget.
10/28/21	Marc Patterson	0.7	425	298	Read / Respond to emails.
10/28/21	Marc Patterson	0.7	425	298	Review of RASCI matrix.

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

Date	Professional	Hours	Rate	Fees	Description
10/28/21	Marc Patterson	0.4	425	170	Zoom call with D. Gerrard & T. Bearup re SBM/SBO sales.
10/28/21	Marc Patterson	0.5	425	213	Zoom call with T. Bearup re SBM/SBO sales.
10/29/21	Bearup, Todd - EMP	0.7	575	403	3rd CCO court hearing.
10/29/21	Bearup, Todd - EMP	0.8	575	460	Correspondence w/ various merchandisers re: info requests and hedge info.
10/29/21	Bearup, Todd - EMP	0.3	575	173	Court hearing re: 3rd CCO. recess until 10:45 CST.
10/29/21	Bearup, Todd - EMP	0.4	575	230	Discussion w/ CRO and send out updated cash forecast to various counsels in prep for CCO hearing.
10/29/21	Bearup, Todd - EMP	0.6	575	345	Discussion w/ CRO and Zach re: current hedging analysis.
10/29/21	Bearup, Todd - EMP	0.2	575	115	Follow-up w/ CRO post-court hearing.
10/29/21	Bearup, Todd - EMP	0.5	575	288	Prep for court hearing.
10/29/21	Bearup, Todd - EMP	0.8	575	460	Review and sign checks.
10/29/21	Bearup, Todd - EMP	0.7	575	403	Various correspondence w/ Controller and Merchandiser re: cash receipts, expenses.
10/29/21	Bearup, Todd - EMP	0.7	575	403	Work on Oil and Meal sales analysis.
10/29/21	Bearup, Todd - EMP	1.8	575	1,035	Work on various issues relating to debtor issues and cash management.
10/29/21	Gerrard, Dennis	0.1	775	78	Call T. Bearup re: cash forecast.
10/29/21	Gerrard, Dennis	0.1	775	78	Call T. Bearup re: cash forecast.
10/29/21	Gerrard, Dennis	0.1	775	78	Call T. Bearup re: cash forecast.
10/29/21	Gerrard, Dennis	0.2	775	155	Call w/ Coleman re: workers comp insurance.
10/29/21	Gerrard, Dennis	0.1	775	78	Call w/ Geno re: hearing.
10/29/21	Gerrard, Dennis	0.1	775	78	Call w/ Geno re: prep hearing.
10/29/21	Gerrard, Dennis	0.1	775	78	Call w/ M. Patterson re: status.
10/29/21	Gerrard, Dennis	0.1	775	78	Call w/ T. Bearup re: cash forecast.
10/29/21	Gerrard, Dennis	0.1	775	78	Call w/ T. Bearup re: cash forecast.
10/29/21	Gerrard, Dennis	0.2	775	155	Call w/ T. Bearup re: cash forecast.
10/29/21	Gerrard, Dennis	0.3	775	233	Call w/ Zach and T. Bearup re: hedging.
10/29/21	Gerrard, Dennis	0.3	775	233	CC Hearing.
10/29/21	Gerrard, Dennis	0.7	775	543	CC hearing.
10/29/21	Gerrard, Dennis	0.6	775	465	Review and comment cash forecast.
10/29/21	Gerrard, Dennis	0.4	775	310	Review comment and distribute daily report.
10/29/21	Hyman, Zachary	0.6	475	285	Meet with T. Bearup, M. Patterson and D. Gerrard re Hedging Analysis.
10/29/21	Hyman, Zachary	0.5	475	238	Review Broker calculations on margin requirements.
10/29/21	Hyman, Zachary	0.3	475	143	Review Brokerage Account daily moves.

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

Date	Professional	Hours	Rate	Fees	Description
10/29/21	Pettee, Alex	1.1	350	385	Analyze data tables, count data volume, compose and send email with findings and next steps to Heather.
10/29/21	Pettee, Alex	0.2	350	70	Call with H. Williams discuss tableau data analysis.
10/29/21	Pettee, Alex	0.3	350	105	Prepare tableau configuration for snowflake download.
10/29/21	Pettee, Alex	0.5	350	175	Setup and link tableau to snowflake.
10/30/21	Bearup, Todd - EMP	1.9	575	1,093	Pull in daily dashboard inventory information and partial logic into cash fest.
10/30/21	Bearup, Todd - EMP	1.2	575	690	Refine cash forecast and flow.
10/30/21	Bearup, Todd - EMP	0.5	575	288	Various correspondence w/ Marc, CRO, debtor's counsel and Zack.
10/30/21	Bearup, Todd - EMP	2.0	575	1,150	Work on inventory roll-forwards and logic.
10/30/21	Hyman, Zachary	0.7	475	333	Review 2 Standard Deviation Volatility Analysis and summarize for team.
10/30/21	Hyman, Zachary	0.5	475	238	Review hedging scenario e-mail and prepare response.
10/31/21	Bearup, Todd - EMP	1.8	575	1,035	Continue to work on rollforwards for 13-week budget.
10/31/21	Bearup, Todd - EMP	0.8	575	460	Correspondence w/ CR3 team re: scheduling, StoneX re: info requests.
10/31/21	Gerrard, Dennis	0.3	775	233	Reply emails.
10/31/21	Gerrard, Dennis	0.6	775	465	Review audits.
10/31/21	Hyman, Zachary	0.7	475	333	Respond to D. Gerrard re hedging outcomes.
11/01/21	Bearup, Todd - EMP	1.1	575	633	Discussion w/ H. Williams and M. Patterson re: process and info.
11/01/21	Bearup, Todd - EMP	1.3	575	748	Discussions with Michael, Marcus and Raegan re: dashboard, hedge strategy and sales.
11/01/21	Bearup, Todd - EMP	0.8	575	460	Respond to various issues from President, CRO and Controller.
11/01/21	Bearup, Todd - EMP	0.5	575	288	Update daily dashboard.
11/01/21	Bearup, Todd - EMP	0.9	575	518	Work on information requests from CRO.
11/01/21	Bearup, Todd - EMP	1.5	575	863	Work on variance report for week and cumulative.
11/01/21	Bearup, Todd - EMP	1.3	575	748	Work w/ controller re: last week's actuals.
11/01/21	Gerrard, Dennis	0.2	775	155	Call w/ Bank Plus re: treasury management.
11/01/21	Gerrard, Dennis	0.1	775	78	Call w/ T. Bearup and M. Patterson re: status.
11/01/21	Gerrard, Dennis	0.2	775	155	Call w/ T. Bearup re: status.
11/01/21	Gerrard, Dennis	0.3	775	233	Review and comment cash forecast.
11/01/21	Gerrard, Dennis	0.3	775	233	Review and comment docs.
11/01/21	Gerrard, Dennis	1.2	775	930	Review audits.
11/01/21	Gerrard, Dennis	0.3	775	233	Review draft schedules.
11/01/21	Gerrard, Dennis	1.2	775	930	Work on breakeven analysis.
11/01/21	Hyman, Zachary	0.5	475	238	Perform sanity check re net neutral position hedging.
11/01/21	Hyman, Zachary	0.2	475	95	Review Positions and Market moves.

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

Date	Professional	Hours	Rate	Fees	Description
11/01/21	Marc Patterson	1.7	425	723	Interview Lacy.
11/01/21	Marc Patterson	0.7	425	298	Review BUB.
11/01/21	Marc Patterson	0.6	425	255	Review Daily Dashboard with Raegan.
11/01/21	Marc Patterson	2.4	425	1,020	Update Daily Dashboard.
11/01/21	Snyder, William	0.4	850	340	Received data and reviewed made comments.
11/02/21	Bearup, Todd - EMP	1.8	575	1,035	Continue to update cash forecast.
11/02/21	Bearup, Todd - EMP	1.5	575	863	Discussions to understand how hedge impacts working capital lines in model.
11/02/21	Bearup, Todd - EMP	1.8	575	1,035	Sit in on several operations related meetings to continue to understand business and reflect in models.
11/02/21	Bearup, Todd - EMP	0.4	575	230	Update daily dashboard.
11/02/21	Bearup, Todd - EMP	0.8	575	460	Wire funds to hedge account per CCO and subsequent discussions with hedge representative for follow-up.
11/02/21	Bearup, Todd - EMP	1.2	575	690	Work on summary schedules for model.
11/02/21	Bearup, Todd - EMP	0.9	575	518	Work w/ UMB to gain access to online banking.
11/02/21	Gerrard, Dennis	0.7	775	543	Meeting T. Bearup and M. Patterson re: status.
11/02/21	Gerrard, Dennis	0.8	775	620	Review and comment 13 week cash forecast.
11/02/21	Gerrard, Dennis	0.8	775	620	Review and comment 13 week forecast.
11/02/21	Gerrard, Dennis	0.2	775	155	Review and comment daily report.
11/02/21	Gerrard, Dennis	0.2	775	155	Review and comment hedge position.
11/02/21	Gerrard, Dennis	0.4	775	310	Team call w/ Geno.
11/02/21	Hyman, Zachary	0.5	475	238	Call with M. Cordonnier.
11/02/21	Hyman, Zachary	0.2	475	95	Respond to T. Bearup e-mail re: old statements.
11/02/21	Hyman, Zachary	0.4	475	190	Review Hedge position e-mails.
11/02/21	Hyman, Zachary	0.3	475	143	Review Positions and Market moves.
11/02/21	Marc Patterson	0.5	425	213	Call with Craig Geno; obtain counsel guidance.
11/02/21	Marc Patterson	0.9	425	383	Chat with employees about plant operations.
11/02/21	Marc Patterson	0.9	425	383	Prepare BUB for discussion with Kevin.
11/02/21	Marc Patterson	0.3	425	128	Read / Respond to emails.
11/02/21	Marc Patterson	0.9	425	383	Read / Respond to emails.
11/02/21	Marc Patterson	1.5	425	638	Review BUB / RASCI matrix with Kevin's direct reports.
11/02/21	Marc Patterson	1.5	425	638	Review BUB with Kevin.
11/02/21	Marc Patterson	0.2	425	85	Review Daily Dashboard with Raegan.
11/02/21	Marc Patterson	1.3	425	553	Update Daily Dashboard.

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

Date	Professional	Hours	Rate	Fees	Description
11/02/21	Pettee, Alex	0.1	350	35	Review contracts and customer link to scale tickets.
11/02/21	Pettee, Alex	0.2	350	70	Summarize and send findings via email to H. Williams re: scale listings analysis.
11/03/21	Bearup, Todd - EMP	1.5	575	863	Continued - Work on final proposed 13-Week budget and schedules, and week and cumulative variance reports.
11/03/21	Bearup, Todd - EMP	1.3	575	748	Create assumptions page for forecast at request of CRO.
11/03/21	Bearup, Todd - EMP	0.8	575	460	Daily CFO related duties and work w/ controller.
11/03/21	Bearup, Todd - EMP	0.6	575	345	Meeting w/ Controller, COO and purchaser re: purchasing matters.
11/03/21	Bearup, Todd - EMP	0.2	575	115	Update daily dashboard.
11/03/21	Bearup, Todd - EMP	1.9	575	1,093	Work on final proposed 13-Week budget and schedules, and week and cumulative variance reports.
11/03/21	Gerrard, Dennis	0.6	775	465	Call w/ UMB counsel.
11/03/21	Gerrard, Dennis	0.4	775	310	CRO Update.
11/03/21	Gerrard, Dennis	0.3	775	233	Meet w/merchandisers re: revenue options.
11/03/21	Gerrard, Dennis	0.9	775	698	Meeting w/ Geno, various matters.
11/03/21	Gerrard, Dennis	0.5	775	388	Prep CRO meeting.
11/03/21	Gerrard, Dennis	1.3	775	1,008	Review, comment and circulate 13 week forecast.
11/03/21	Hyman, Zachary	0.2	475	95	Review and respond e-mails re: Business update brief scheduling.
11/03/21	Hyman, Zachary	0.4	475	190	Review Crush Margin file.
11/03/21	Hyman, Zachary	0.3	475	143	Review Dashboard report.
11/03/21	Hyman, Zachary	0.3	475	143	Review Positions and Market moves.
11/03/21	Marc Patterson	0.3	425	128	CRO Update call.
11/03/21	Marc Patterson	0.7	425	298	Read / Respond to emails.
11/03/21	Marc Patterson	0.3	425	128	Review CRO RASCI matrix with D. Gerrard.
11/03/21	Marc Patterson	1.8	425	765	Update RASCI matrix for Operations.
11/04/21	Bearup, Todd - EMP	1.8	575	1,035	Continued work on several iterations of cash forecast and supporting schedules in prep for hearing.
11/04/21	Bearup, Todd - EMP	0.5	575	288	Correspondence and subsequent discussion w/ BankPlus re: transfer funds to UMB.
11/04/21	Bearup, Todd - EMP	0.7	575	403	Daily CFO related duties and work w/ controller.
11/04/21	Bearup, Todd - EMP	0.3	575	173	Update daily dashboard.
11/04/21	Bearup, Todd - EMP	1.6	575	920	Various discussions w/ CRO, Marc, controller to refine assumptions in model.
11/04/21	Bearup, Todd - EMP	2.0	575	1,150	Work on several iterations of cash forecast and supporting schedules in prep for hearing.
11/04/21	Bearup, Todd - EMP	1.2	575	690	Work to prep D. Gerrard and Zach for hearing tomorrow.
11/04/21	Gerrard, Dennis	1.2	775	930	Attend board meeting.
11/04/21	Gerrard, Dennis	0.2	775	155	Call w/ Zack re: hearing prep.

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

Date	Professional	Hours	Rate	Fees	Description
11/04/21	Gerrard, Dennis	0.3	775	233	Employee matters.
11/04/21	Gerrard, Dennis	0.2	775	155	Review and comment schedules.
11/04/21	Gerrard, Dennis	0.7	775	543	Review comment draft schedules.
11/04/21	Gerrard, Dennis	0.4	775	310	Review NMTC schedules w/ Coleman.
11/04/21	Gerrard, Dennis	0.4	775	310	Review revised cash forecast.
11/04/21	Hyman, Zachary	0.3	475	143	Call with D. Gerrard.
11/04/21	Hyman, Zachary	0.3	475	143	Call with T. Bearup.
11/04/21	Hyman, Zachary	0.3	475	143	Prep for Testimony.
11/04/21	Hyman, Zachary	0.5	475	238	Review Positions and Market moves.
11/04/21	Marc Patterson	0.9	425	383	Development of Operating Model.
11/04/21	Marc Patterson	0.5	425	213	Discussion with Michael Prenger regarding oil.
11/04/21	Marc Patterson	0.3	425	128	Internal Team update.
11/04/21	Marc Patterson	0.3	425	128	Prepare for Procurement meeting.
11/04/21	Marc Patterson	0.7	425	298	Purchase Order meeting.
11/04/21	Marc Patterson	0.7	425	298	Read / Respond to emails.
11/04/21	Marc Patterson	0.7	425	298	Revise DD to go back to petition date.
11/04/21	Marc Patterson	1.4	425	595	Town Hall meeting with Minter City employees.
11/04/21	Marc Patterson	1.3	425	553	Town Hall meeting with Procurement / Warehouse employees.
11/04/21	Marc Patterson	1.6	425	680	Town Hall meeting with Sidon employees.
11/05/21	Bearup, Todd - EMP	0.6	575	345	Correspondence w/ President, CRO and Marc.
11/05/21	Bearup, Todd - EMP	0.8	575	460	Daily CFO related duties and work w/ controller.
11/05/21	Bearup, Todd - EMP	0.8	575	460	Follow-up on information requests to prep CRO for hearing.
11/05/21	Gerrard, Dennis	0.2	775	155	Call w/ Coleman re: status.
11/05/21	Gerrard, Dennis	0.1	775	78	Call w/ Geno re: hearing.
11/05/21	Gerrard, Dennis	0.1	775	78	Call w/ T. Bearup and M. Patterson re: status.
11/05/21	Gerrard, Dennis	0.4	775	310	Follow up items re: hearing.
11/05/21	Gerrard, Dennis	0.2	775	155	Review and comment CCO draft.
11/05/21	Gerrard, Dennis	0.2	775	155	Review revisions to forecast.
11/05/21	Gerrard, Dennis	0.3	775	233	Review revisions to forecast.
11/05/21	Gerrard, Dennis	1.3	775	1,008	Review schedules.
11/05/21	Gerrard, Dennis	0.2	775	155	Review/comment cash forecast.
11/05/21	Hyman, Zachary	0.5	475	238	Review latest cash flow.

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

Date	Professional	Hours	Rate	Fees	Description
11/05/21	Hyman, Zachary	0.2	475	95	Review Positions and Market moves.
11/05/21	Marc Patterson	0.5	425	213	Meeting to decide about bringing in Mike Noble.
11/05/21	Marc Patterson	0.5	425	213	Meeting with Kevin to terminate Dave Lavender.
11/05/21	Marc Patterson	0.4	425	170	Read / Respond to emails.
11/06/21	Bearup, Todd - EMP	1.5	575	863	Continue work on cash forecast based on input from CRO, counsel.
11/06/21	Bearup, Todd - EMP	1.9	575	1,093	Update cash forecast based on 4th CCO.
11/07/21	Hyman, Zachary	0.3	475	143	Call with T. Bearup.
11/08/21	Bearup, Todd - EMP	0.8	575	460	Conf call re: strategy w/ debtor's counsel, CRO, M. Patterson and William.
11/08/21	Bearup, Todd - EMP	0.3	575	173	Discussion w/ Zack re: hedge position update and strategy.
11/08/21	Bearup, Todd - EMP	0.3	575	173	Review wire and online transactions.
11/08/21	Bearup, Todd - EMP	0.7	575	403	Various correspondence w/ BankPlus, Controller, President and CRO.
11/08/21	Bearup, Todd - EMP	1.8	575	1,035	Work on last week's actuals, variance report.
11/08/21	Gerrard, Dennis	0.2	775	155	Call w/ Geno re: status.
11/08/21	Gerrard, Dennis	0.3	775	233	Daily report.
11/08/21	Gerrard, Dennis	0.2	775	155	Review and comment docs.
11/08/21	Gerrard, Dennis	0.4	775	310	Sit in on production meeting.
11/08/21	Hyman, Zachary	1.5	475	713	Brokerage report reconciliation analysis.
11/08/21	Hyman, Zachary	0.2	475	95	Discussion with Marcus.
11/08/21	Hyman, Zachary	0.2	475	95	Review staffing change e-mail.
11/08/21	Marc Patterson	0.8	425	340	Call with William Snyder to discuss BK plan.
11/08/21	Marc Patterson	1.0	425	425	Oil meeting with Operations team to discuss oil issues: murkiness, flashpoint.
11/08/21	Marc Patterson	0.2	425	85	Prepare for oil meeting with Operations team.
11/08/21	Marc Patterson	0.4	425	170	Read / Respond to emails.
11/08/21	Marc Patterson	1.4	425	595	Update / revise EGT Production Model.
11/08/21	O'Donoghue, Tom	0.5	725	363	Conference call with D. Gerrard (CR3), C. Geno (counsel) W. Snyder (CR3) regarding options for Debtor.
11/08/21	Snyder, William	0.5	850	425	Call with Management and counsel on next steps.
11/09/21	Bearup, Todd - EMP	1.9	575	1,093	Discussions w/ merchandising team re: actuals, transfers, sales, etc.
11/09/21	Bearup, Todd - EMP	1.5	575	863	Various discussions w/ controller re: ACHs, wires, contracts.
11/09/21	Bearup, Todd - EMP	1.9	575	1,093	Work 2-day reporting response to 4th cash collateral order.
11/09/21	Bearup, Todd - EMP	1.8	575	1,035	Work on actuals and variances for week and cumulative.
11/09/21	Gerrard, Dennis	0.7	775	543	Attend board meeting.
11/09/21	Gerrard, Dennis	0.4	775	310	Attend ops meeting.

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

Date	Professional	Hours	Rate	Fees	Description
11/09/21	Gerrard, Dennis	0.6	775	465	Attend ops meeting.
11/09/21	Gerrard, Dennis	0.2	775	155	Call Geno re: board prep and status.
11/09/21	Gerrard, Dennis	0.1	775	78	Call w/ Geno re: DIP loan.
11/09/21	Gerrard, Dennis	0.1	775	78	Call w/ Zack re: forecast model.
11/09/21	Gerrard, Dennis	0.3	775	233	Daily report.
11/09/21	Gerrard, Dennis	0.2	775	155	Participate call w/ StoneX re: ops.
11/09/21	Gerrard, Dennis	0.4	775	310	Prep board meeting.
11/09/21	Gerrard, Dennis	0.4	775	310	Reconcile daily report matters.
11/09/21	Gerrard, Dennis	0.4	775	310	Respond UMB hedging questions.
11/09/21	Gerrard, Dennis	0.3	775	233	Review CR3 invoice and submit.
11/09/21	Gerrard, Dennis	0.2	775	155	Review silo project costs w/ Coleman.
11/09/21	Hyman, Zachary	0.5	475	238	BUB Reports Meeting with Marc.
11/09/21	Hyman, Zachary	0.3	475	143	Monitor market, review daily moves and confirm Marcus liquidity calculation.
11/09/21	Marc Patterson	5.5	425	2,338	BUB meetings.
11/09/21	Marc Patterson	0.3	425	128	Call with CR3 team (DG, TB, MP) to discuss planning for forecast model.
11/09/21	Marc Patterson	1.0	425	425	Finalize BUB / RASCI matrix for dissemination.
11/09/21	Marc Patterson	0.5	425	213	Finalize notes from BUB.
11/09/21	Marc Patterson	0.5	425	213	Read / Respond to emails; enter time.
11/09/21	Marc Patterson	0.8	425	340	Revise EGT production model.
11/10/21	Bearup, Todd - EMP	1.3	575	748	Address various questions to the CRO from the creditor lawyers.
11/10/21	Bearup, Todd - EMP	0.7	575	403	Call w/ debtors counsel and UMB re: modeling reserve.
11/10/21	Bearup, Todd - EMP	0.1	575	58	Call w/ debtor's counsel re: payment in 30-day issue for post-petition grain.
11/10/21	Bearup, Todd - EMP	1.8	575	1,035	Continue work on version of cash forecast based on UMB assumptions, post-UMB discussion.
11/10/21	Bearup, Todd - EMP	1.5	575	863	Continue working on cash reporting issues w/ merchandising and controller.
11/10/21	Bearup, Todd - EMP	0.3	575	173	CRO update call.
11/10/21	Bearup, Todd - EMP	1.5	575	863	Work on implementing borrowing base in forecast model.
11/10/21	Bearup, Todd - EMP	2.0	575	1,150	Work on version of cash forecast based on UMB assumptions, post-UMB discussion.
11/10/21	Bearup, Todd - EMP	1.9	575	1,093	Work w/ controller re: reconcile bank to book for cash forecasting purposes.
11/10/21	Gerrard, Dennis	0.4	775	310	Attend ops meeting.
11/10/21	Gerrard, Dennis	0.2	775	155	Call w/ Geno re: status.
11/10/21	Gerrard, Dennis	0.7	775	543	Call w/ Geno, T. Bearup and lender counsel re: DIP.
11/10/21	Gerrard, Dennis	1.0	775	775	Call w/ Johnson team and Geno.

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

Date	Professional	Hours	Rate	Fees	Description
11/10/21	Gerrard, Dennis	0.3	775	233	Daily report.
11/10/21	Gerrard, Dennis	0.3	775	233	Follow up w/ Geno re: DIP.
11/10/21	Gerrard, Dennis	0.1	775	78	Hedge update w/ Marcus.
11/10/21	Gerrard, Dennis	0.3	775	233	Meet w/ Coleman re: status.
11/10/21	Gerrard, Dennis	0.2	775	155	Meet w/ Kevin re: security matters.
11/10/21	Gerrard, Dennis	0.2	775	155	Personnel matters.
11/10/21	Gerrard, Dennis	1.6	775	1,240	Prep lender call.
11/10/21	Gerrard, Dennis	0.7	775	543	Read and comment docs.
11/10/21	Gerrard, Dennis	0.6	775	465	Read and reply email.
11/10/21	Gerrard, Dennis	0.4	775	310	Review and comment forecast.
11/10/21	Gerrard, Dennis	0.2	775	155	Update on Soy pricing and cash receipt timing.
11/10/21	Gerrard, Dennis	0.4	775	310	Walk plant re: downtime issues.
11/10/21	Gerrard, Dennis	0.4	775	310	Walk plant.
11/10/21	Hyman, Zachary	0.2	475	95	Call with D. Gerrard.
11/10/21	Hyman, Zachary	0.3	475	143	Monitor market, review daily moves and confirm Marcus liquidity calculation.
11/10/21	Hyman, Zachary	0.3	475	143	Review e-mail on beginning bean inventory from Marcus.
11/10/21	Marc Patterson	0.5	425	213	Call with potential investors.
11/10/21	Marc Patterson	0.3	425	128	CRO Update call.
11/10/21	Marc Patterson	0.8	425	340	Meeting to discuss additional operations hexane tank.
11/10/21	Marc Patterson	1.8	425	765	Meeting with Mike Noble to discuss biodiesel operations.
11/10/21	Marc Patterson	0.4	425	170	Meeting with Tammy & Latoya to discuss addition of clerk to F&A staff.
11/10/21	Marc Patterson	0.7	425	298	Read / Respond to emails; enter time.
11/10/21	Marc Patterson	2.2	425	935	Revise production model.
11/10/21	Marc Patterson	1.0	425	425	Running to ground p-card and Turner Industries contract.
11/10/21	Marc Patterson	1.3	425	553	Site visit @ Minter City to meet with scrap vendor.
11/11/21	Bearup, Todd - EMP	1.8	575	1,035	Continue to modify/refine cash fest post-UMB discussions.
11/11/21	Bearup, Todd - EMP	0.2	575	115	Discussion w/ Zach re: hedge strategy.
11/11/21	Bearup, Todd - EMP	2.0	575	1,150	Finalize and send updated scenario forecast to counsel re: UMB scenario.
11/11/21	Bearup, Todd - EMP	1.8	575	1,035	Various meetings w/ merchandisers re: sales, timing, receipts.
11/11/21	Bearup, Todd - EMP	1.9	575	1,093	Work w/ controller to review check, ACH run. Sign checks.
11/11/21	Gerrard, Dennis	0.1	775	78	Call with Geno re: DIP.
11/11/21	Gerrard, Dennis	0.3	775	233	Daily report.

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

Date	Professional	Hours	Rate	Fees	Description
11/11/21	Gerrard, Dennis	0.4	775	310	Meet w/ Colman re: status.
11/11/21	Gerrard, Dennis	0.6	775	465	Review and comment DIP model.
11/11/21	Gerrard, Dennis	0.7	775	543	Review production model data.
11/11/21	Gerrard, Dennis	0.3	775	233	Review revised DIP model.
11/11/21	Hyman, Zachary	1.2	475	570	Analysis to determine cost of hedging IMM Bu Crush.
11/11/21	Hyman, Zachary	0.2	475	95	Call with T. Bearup.
11/11/21	Hyman, Zachary	0.3	475	143	E-mail to T. Bearup.
11/11/21	Hyman, Zachary	0.3	475	143	Monitor market, review daily moves and confirm Marcus liquidity calculation.
11/11/21	Marc Patterson	0.3	425	128	Call with Caleb Lovell (Turner) and Kevin Donovan to discuss kick-off.
11/11/21	Marc Patterson	0.6	425	255	Follow up chat with Mike Noble & Lacy in biodiesel plant.
11/11/21	Marc Patterson	0.9	425	383	Meeting with Mike Noble & Lacy in biodiesel plant.
11/11/21	Marc Patterson	1.4	425	595	Read / Respond to emails; enter time.
11/11/21	Marc Patterson	0.7	425	298	Revise production model.
11/12/21	Bearup, Todd - EMP	0.3	575	173	Discussion w/ HR re: employee PTO payout.
11/12/21	Gerrard, Dennis	0.6	775	465	Breakeven analysis.
11/12/21	Gerrard, Dennis	0.1	775	78	Call w/ T. Bearup re: status.
11/12/21	Gerrard, Dennis	0.2	775	155	Daily report.
11/12/21	Gerrard, Dennis	0.1	775	78	Hexane payment issues.
11/12/21	Gerrard, Dennis	0.6	775	465	Review and comment cash forecast.
11/12/21	Hyman, Zachary	0.3	475	143	Monitor market, review daily moves and confirm Marcus liquidity calculation.
11/12/21	Hyman, Zachary	0.2	475	95	Respond to T. Bearup e-mail.
11/12/21	Hyman, Zachary	0.3	475	143	Review crush plant updates emails.
11/12/21	Marc Patterson	0.2	425	85	Call with Nicole Rolson, Frontier Logistical Services re hexane.
11/12/21	Marc Patterson	1.3	425	553	Read / Respond to emails; enter time.
11/12/21	Marc Patterson	1.0	425	425	Revise production model.
11/13/21	Bearup, Todd - EMP	0.1	575	58	Correspondence w/ M. Patterson and controller re: hexane.
11/13/21	Bearup, Todd - EMP	0.1	575	58	Correspondence w/ M. Patterson and controller re: hexane.
11/14/21	Hyman, Zachary	1.1	475	523	Incremental crush analysis.
11/15/21	Bearup, Todd - EMP	1.8	575	1,035	Respond to 50+ emails re: cash flow, sales, operations, daily dashboard.
11/15/21	Bearup, Todd - EMP	1.7	575	978	Work on actuals for variance report.
11/15/21	Gerrard, Dennis	0.1	775	78	Approve invoices.
11/15/21	Gerrard, Dennis	0.3	775	233	Call w/ Coleman re: IB and trustee issue.

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

Date	Professional	Hours	Rate	Fees	Description
11/15/21	Gerrard, Dennis	0.1	775	78	Call w/ Geno re: status.
11/15/21	Gerrard, Dennis	0.1	775	78	Call w/ Shiro re: EL.
11/15/21	Gerrard, Dennis	0.3	775	233	Call w/ UMB counsel re: DIP.
11/15/21	Gerrard, Dennis	0.1	775	78	Call w/T. Bearup re: status.
11/15/21	Gerrard, Dennis	0.1	775	78	Daily report.
11/15/21	Gerrard, Dennis	0.2	775	155	Daily report.
11/15/21	Gerrard, Dennis	0.2	775	155	Follow up DIP questions.
11/15/21	Gerrard, Dennis	0.4	775	310	Read and reply various emails.
11/15/21	Gerrard, Dennis	0.2	775	155	Reply bonding issues w/Hartford.
11/15/21	Gerrard, Dennis	0.2	775	155	Reply emails.
11/15/21	Hyman, Zachary	0.3	475	143	E-mail to T. Bearup on Incremental Crush.
11/15/21	Marc Patterson	0.7	425	298	Chat with merchandisers.
11/15/21	Marc Patterson	0.8	425	340	Meeting with Kevin Donovan to discuss new maintenance model.
11/15/21	Marc Patterson	1.1	425	468	Read / Respond to emails; schedule meetings.
11/15/21	Marc Patterson	1.3	425	553	Revise production model.
11/15/21	Marc Patterson	0.9	425	383	Set BUB meetings.
11/16/21	Bearup, Todd - EMP	0.3	575	173	A/P meeting w/ controller.
11/16/21	Bearup, Todd - EMP	0.4	575	230	A/R meeting w/ accounting.
11/16/21	Bearup, Todd - EMP	0.5	575	288	Begin work on cumulative variance report.
11/16/21	Bearup, Todd - EMP	0.8	575	460	Discussions w/ potential buyers. Coordinate call w/ former CFO and interested party.
11/16/21	Bearup, Todd - EMP	0.6	575	345	Finalize weekly variance report and provide to CRO.
11/16/21	Bearup, Todd - EMP	0.4	575	230	Sales meeting w/ merchandising.
11/16/21	Bearup, Todd - EMP	1.8	575	1,035	Work on actuals for variance report.
11/16/21	Bearup, Todd - EMP	0.7	575	403	Work on variance report for working capital at request of CRO.
11/16/21	Bearup, Todd - EMP	1.5	575	863	Work w/ controller re: wires, ACHs, actuals for variance report.
11/16/21	Bearup, Todd - EMP	1.2	575	690	Work w/ merchandisers and CRO to diagram the DDB.
11/16/21	Bearup, Todd - EMP	0.7	575	403	Work w/ merchandisers for DDB.
11/16/21	Gerrard, Dennis	0.4	775	310	Call w/ NMTC lenders.
11/16/21	Gerrard, Dennis	0.4	775	310	Dashboard issues.
11/16/21	Gerrard, Dennis	1.1	775	853	Dashboard issues.
11/16/21	Gerrard, Dennis	0.2	775	155	Meet Marcus re: hedging.
11/16/21	Gerrard, Dennis	0.3	775	233	Meet w/ Coleman re: NMTC.

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

Date	Professional	Hours	Rate	Fees	Description
11/16/21	Gerrard, Dennis	0.3	775	233	Meet w/ Tammy re: personnel matters.
11/16/21	Gerrard, Dennis	0.6	775	465	Participate BUB meeting.
11/16/21	Gerrard, Dennis	1.3	775	1,008	Prep hearings.
11/16/21	Gerrard, Dennis	0.4	775	310	Review and comment financial model.
11/16/21	Gerrard, Dennis	0.3	775	233	Review and comment model updates.
11/16/21	Gerrard, Dennis	0.4	775	310	Review docs, prep hearings.
11/16/21	Hyman, Zachary	0.3	475	143	Review and monitor positions.
11/16/21	Marc Patterson	1.0	425	425	BUB meeting - Oil Mill Operations.
11/16/21	Marc Patterson	0.5	425	213	BUB meeting - Terminal Operations.
11/16/21	Marc Patterson	3.6	425	1,530	Discussion with Mike Sudduth, Procurement.
11/16/21	Marc Patterson	0.3	425	128	Prepare for BUB meetings.
11/16/21	Marc Patterson	0.3	425	128	Read / Respond to emails.
11/17/21	Bearup, Todd - EMP	1.6	575	920	Assist CRO in hearing prep.
11/17/21	Bearup, Todd - EMP	0.6	575	345	Call w/ Duane re: QuickBooks potential consolidation and move online.
11/17/21	Bearup, Todd - EMP	0.2	575	115	Court hearing continued to Nov 30th.
11/17/21	Bearup, Todd - EMP	0.7	575	403	Court hearing.
11/17/21	Bearup, Todd - EMP	0.3	575	173	CRO Update.
11/17/21	Bearup, Todd - EMP	0.3	575	173	Discussion w/ interested party.
11/17/21	Bearup, Todd - EMP	0.5	575	288	Follow-up discussion w/ controller and CRO re: consolidation of entities.
11/17/21	Gerrard, Dennis	1.3	775	1,008	Board meeting.
11/17/21	Gerrard, Dennis	0.5	775	388	Meet w/ T. Bearup, M. Patterson Tammy re: status.
11/17/21	Gerrard, Dennis	0.7	775	543	Participate hearings.
11/17/21	Gerrard, Dennis	1.4	775	1,085	Prep and participate CRO update.
11/17/21	Gerrard, Dennis	2.3	775	1,783	Prep hearings.
11/17/21	Hyman, Zachary	0.2	475	95	Review Marcus e-mail re: Tyson.
11/17/21	Marc Patterson	0.6	425	255	Conference with Duane / Tammy regarding conversion to QBO.
11/17/21	Marc Patterson	0.5	425	213	Follow up discussion with D. Gerrard; (T. Bearup & Tammy).
11/17/21	Marc Patterson	1.2	425	510	Read / Respond to emails.
11/17/21	Marc Patterson	0.5	425	213	Tony Prehm chat about plant operations.
11/17/21	Marc Patterson	0.6	425	255	Update BUB slides from 11.16.
11/18/21	Bearup, Todd - EMP	1.7	575	978	Analysis of model. Track down circular reference for EGT tool on google docs.
11/18/21	Bearup, Todd - EMP	0.4	575	230	Discussion w/ RCM re: hedge strategy and case update.

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

Date	Professional	Hours	Rate	Fees	Description
11/18/21	Bearup, Todd - EMP	2.0	575	1,150	Meetings w/ StoneX group and tour.
11/18/21	Bearup, Todd - EMP	0.8	575	460	Review, approve and sign check run.
11/18/21	Bearup, Todd - EMP	0.6	575	345	Review, approve payroll. discuss w/ Alyson.
11/18/21	Bearup, Todd - EMP	0.8	575	460	Review, approve, sign farmers checks.
11/18/21	Bearup, Todd - EMP	0.7	575	403	Tour of meal ops with John Stewart.
11/18/21	Gerrard, Dennis	0.4	775	310	Meet re: dashboard issues.
11/18/21	Gerrard, Dennis	0.7	775	543	Participate in meeting w/ Turner.
11/18/21	Hyman, Zachary	0.3	475	143	Review CRO Update packet.
11/18/21	Marc Patterson	0.4	425	170	Internal meeting to discuss Daily Dashboard.
11/18/21	Marc Patterson	1.6	425	680	Lunch with Joshua Tree to discuss operations.
11/18/21	Marc Patterson	1.9	425	808	Meeting with Turner to map out transition strategy for maintenance.
11/18/21	Marc Patterson	0.4	425	170	Read / Respond to emails; prepare for meeting with Turner Industries.
11/18/21	Marc Patterson	0.8	425	340	Update RASCI Matrix.
11/19/21	Bearup, Todd - EMP	0.4	575	230	Call w/ CRO, counsel and controller re: 341 hearing and MORs.
11/19/21	Bearup, Todd - EMP	0.6	575	345	Correspondence w/ interested parties, debtor's counsel, CRO, controller and merchandisers.
11/19/21	Bearup, Todd - EMP	0.4	575	230	Discussion w/ COO.
11/19/21	Bearup, Todd - EMP	0.5	575	288	Follow-up discussion w/ controller re: MOR, closing books, modification of SoFAs and Schedules.
11/19/21	Bearup, Todd - EMP	0.3	575	173	Meeting and tour with StoneX counsel.
11/19/21	Bearup, Todd - EMP	0.2	575	115	Review one payroll anomaly w/ HR.
11/19/21	Bearup, Todd - EMP	1.5	575	863	Work on cash forecast and prep for actuals.
11/19/21	Gerrard, Dennis	0.3	775	233	Call w/ Geno, T. Bearup and Tammy re: MOR's, 341.
11/19/21	Gerrard, Dennis	0.1	775	78	Call w/ M. Patterson re: status.
11/19/21	Gerrard, Dennis	0.1	775	78	Call w/ T. Bearup re: status.
11/19/21	Gerrard, Dennis	0.2	775	155	NMTC schedules.
11/19/21	Gerrard, Dennis	0.3	775	233	Prep 341 hearings.
11/19/21	Gerrard, Dennis	0.2	775	155	Read/reply emails.
11/19/21	Gerrard, Dennis	0.2	775	155	Reply emails.
11/19/21	Gerrard, Dennis	0.4	775	310	Review and comment docs and motions.
11/19/21	Gerrard, Dennis	0.2	775	155	Review cash file.
11/19/21	Gerrard, Dennis	0.3	775	233	Review draft MOR's.
11/19/21	Gerrard, Dennis	0.4	775	310	Review draft MOR's.
11/19/21	Gerrard, Dennis	0.2	775	155	Review operating reports.

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

Date	Professional	Hours	Rate	Fees	Description
11/19/21	Hyman, Zachary	0.3	475	143	Review and monitor positions.
11/20/21	Bearup, Todd - EMP	1.2	575	690	Review UMB model assumptions and respond w/ questions.
11/20/21	Bearup, Todd - EMP	0.7	575	403	Work w/ controller re: MORs.
11/20/21	Bearup, Todd - EMP	1.8	575	1,035	Work with controller re: one-off checks, MORs, SoFA & schedules modifications.
11/21/21	Bearup, Todd - EMP	1.9	575	1,093	Conversations and correspondence w/ controller, CRO re: MORs.
11/21/21	Bearup, Todd - EMP	1.3	575	748	Work thru and analyze model re: DIP loan scenario at request of lender.
11/22/21	Bearup, Todd - EMP	1.7	575	978	Follow-up w/ Tammy, CRO. Finalize 9/30 MOR and work on 10/31/21 MOR.
11/22/21	Bearup, Todd - EMP	1.8	575	1,035	Various discussions, calls re: 341 hearing prep, MOR walk through w/ CRO controllers, counsel.
11/22/21	Bearup, Todd - EMP	1.1	575	633	Weekly ops meeting.
11/22/21	Bearup, Todd - EMP	0.9	575	518	Work on cash forecast model based on input from UMB under scenario analysis.
11/22/21	Bearup, Todd - EMP	1.6	575	920	Work on cash forecast model based on input from UMB under scenario analysis.
11/22/21	Bearup, Todd - EMP	0.8	575	460	Work w/ controller re: prep for tomorrow's 341 hearings.
11/22/21	Gerrard, Dennis	1.5	775	1,163	Call including T. Bearup, Tammy, Katies and Geno re: 341 prep.
11/22/21	Gerrard, Dennis	0.3	775	233	Call w/ Colman and counsel re: NMTC.
11/22/21	Gerrard, Dennis	0.2	775	155	Call w/ Colman re: doc follow up.
11/22/21	Gerrard, Dennis	0.1	775	78	Call w/ Geno re: status.
11/22/21	Gerrard, Dennis	0.7	775	543	Call w/ Johnson, UMB team and Geno.
11/22/21	Gerrard, Dennis	0.1	775	78	Call w/ M. Patterson re: status.
11/22/21	Gerrard, Dennis	0.1	775	78	Call w/ Marcus re: hedge position.
11/22/21	Gerrard, Dennis	0.6	775	465	Call w/ T. Bearup and M. Patterson re: status.
11/22/21	Gerrard, Dennis	0.1	775	78	Call w/ T. Bearup re: status.
11/22/21	Gerrard, Dennis	0.2	775	155	Employee matters.
11/22/21	Gerrard, Dennis	0.2	775	155	Follow up NMTC questions.
11/22/21	Gerrard, Dennis	0.8	775	620	Review and comment MOR's and SOFA's.
11/22/21	Gerrard, Dennis	1.4	775	1,085	Review and comment MOR's.
11/22/21	Gerrard, Dennis	0.3	775	233	Review and submit billing.
11/22/21	Gerrard, Dennis	0.2	775	155	Review daily activity.
11/22/21	Hyman, Zachary	0.4	475	190	Review and Respond e-mails.
11/22/21	Snyder, William	1.0	850	850	Call with Gary Holtze (.5); Call with CRO re G. Holtze (.5).
11/23/21	Bearup, Todd - EMP	0.7	575	403	Finalize week and cumulative variance and provide to CRO.
11/23/21	Bearup, Todd - EMP	0.6	575	345	Review, approve payroll.
11/23/21	Bearup, Todd - EMP	1.8	575	1,035	Work on actuals and variance report in model for CRO update report.

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

Date	Professional	Hours	Rate	Fees	Description
11/23/21	Bearup, Todd - EMP	1.1	575	633	Work on Daily Dashboard for CRO.
11/23/21	Gerrard, Dennis	3.1	775	2,403	341 hearing.
11/23/21	Gerrard, Dennis	1.3	775	1,008	BIO 341 hearing.
11/23/21	Gerrard, Dennis	0.8	775	620	Board meeting.
11/23/21	Gerrard, Dennis	0.1	775	78	Geno status.
11/23/21	Gerrard, Dennis	0.7	775	543	Prep 341 hearings.
11/23/21	Gerrard, Dennis	0.2	775	155	Prep 341 w/ Geno and internal team.
11/23/21	Gerrard, Dennis	0.6	775	465	Prep BIO 341 hearing.
11/23/21	Gerrard, Dennis	0.3	775	233	Review and comment DIP model.
11/23/21	Gerrard, Dennis	0.3	775	233	Review and comment MOR's.
11/23/21	Gerrard, Dennis	0.3	775	233	Review Daily Report.
11/23/21	Gerrard, Dennis	0.3	775	233	Review NMTC schedules.
11/23/21	Hyman, Zachary	0.3	475	143	Review updated gross crush margin.
11/23/21	Marc Patterson	3.2	425	1,360	Prepare for / participate in 341 BK Court hearing.
11/24/21	Bearup, Todd - EMP	0.7	575	403	Discussions w/ merchandiser re: sales, daily dashboard.
11/24/21	Bearup, Todd - EMP	0.2	575	115	Update and strategy discussion w/ CRO.
11/24/21	Bearup, Todd - EMP	1.7	575	978	Work on scenario analysis at request of CRO for hearing prep.
11/24/21	Bearup, Todd - EMP	0.3	575	173	Work w/ controller re: weekly check run.
11/24/21	Gerrard, Dennis	1.3	775	1,008	Attend Processing 341 and follow up.
11/24/21	Gerrard, Dennis	0.1	775	78	Call w/ M. Patterson re: status.
11/24/21	Gerrard, Dennis	0.1	775	78	Call w/ T. Bearup re: DIP budget.
11/24/21	Gerrard, Dennis	0.2	775	155	Call w/ T. Bearup re: forecast and daily report.
11/24/21	Gerrard, Dennis	0.3	775	233	CRO Update.
11/24/21	Gerrard, Dennis	0.7	775	543	Prep CRO Update.
11/24/21	Gerrard, Dennis	0.8	775	620	Prep Processing 341.
11/24/21	Gerrard, Dennis	0.4	775	310	Review and comment DIP budget.
11/24/21	Gerrard, Dennis	0.6	775	465	Review and comment DIP forecast.
11/24/21	Hyman, Zachary	0.2	475	95	Review CRO update material.
11/25/21	Bearup, Todd - EMP	1.4	575	805	Modify cash forecast scenarios based on input from CRO.
11/25/21	Gerrard, Dennis	0.4	775	310	Fee analysis for billing.
11/25/21	Gerrard, Dennis	0.3	775	233	Prep Tuesday hearing.
11/25/21	Gerrard, Dennis	0.4	775	310	Review and comment update DIP forecast.

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

Date	Professional	Hours	Rate	Fees	Description
11/26/21	Bearup, Todd - EMP	1.4	575	805	Additional correspondence re: data requests from counsel re: upcoming hearing.
11/26/21	Bearup, Todd - EMP	1.7	575	978	Finalize two scenarios for debtor's counsel in preparation for Tuesday's cash collateral hearing. And email to CRO and counsel.
11/26/21	Bearup, Todd - EMP	1.2	575	690	Work on additional analysis at request of CRO re: daily dashboard defense for hearing.
11/26/21	Gerrard, Dennis	0.3	775	233	Review and comment DIP budget.
11/26/21	Hyman, Zachary	0.3	475	143	Review hedging account.
11/27/21	Gerrard, Dennis	0.2	775	155	Prep Tuesday hearing.
11/29/21	Bearup, Todd - EMP	0.3	575	173	Call w/ CRO for prep for tomorrow's hearing.
11/29/21	Bearup, Todd - EMP	0.4	575	230	Correspondence w/ BankPlus re: bank activity and UMB re: access rights.
11/29/21	Bearup, Todd - EMP	0.5	575	288	Review analysis from filing to help prep CRO for hearing.
11/29/21	Bearup, Todd - EMP	1.3	575	748	Review, analyze UMB DIP doc. Provide comments to CRO.
11/29/21	Gerrard, Dennis	1.1	775	853	Call w/ Geno and Butler Snow re: NMTC and follow up.
11/29/21	Gerrard, Dennis	0.3	775	233	Call w/ T. Bearup re: status.
11/29/21	Gerrard, Dennis	0.9	775	698	Meet w/ Geno re: hearing prep.
11/29/21	Gerrard, Dennis	0.6	775	465	Prep hearing.
11/29/21	Hyman, Zachary	0.2	475	95	Review e-mails.
11/29/21	Marc Patterson	2.1	425	893	Discussion with Rob Joiner about maintenance / plant issues.
11/29/21	Marc Patterson	2.8	425	1,190	Meeting with Vick regarding L-50 Mx record; plant tour with Lacy, Josh & Vick.
11/29/21	Marc Patterson	0.1	425	43	Read / Respond to emails.
11/30/21	Bearup, Todd - EMP	1.7	575	978	Continue work on actuals and variance report for week and cumulative.
11/30/21	Bearup, Todd - EMP	2.5	575	1,438	Continued hearing re: CR3 Partners engagement.
11/30/21	Bearup, Todd - EMP	4.5	575	2,588	Continued hearing re: retention of CRO. Continued to 3pm.
11/30/21	Bearup, Todd - EMP	0.2	575	115	Court hearing, then continued to 10:30am.
11/30/21	Bearup, Todd - EMP	0.4	575	230	Provide info to D. Gerrard to prep for court hearing.
11/30/21	Bearup, Todd - EMP	0.6	575	345	Review and execute document from UMB re: read-only access.
11/30/21	Bearup, Todd - EMP	0.8	575	460	Work on actuals from prior week and var report.
11/30/21	Bearup, Todd - EMP	0.9	575	518	Work on daily dashboard.
11/30/21	Bearup, Todd - EMP	0.3	575	173	Work w/ Controller re: ACH execution.
11/30/21	Gerrard, Dennis	3.3	775	2,558	Attend and testify hearing.
11/30/21	Gerrard, Dennis	6.2	775	4,805	Attend and testify hearing.
11/30/21	Gerrard, Dennis	0.6	775	465	Meet w/ Geno re: hearing prep.
11/30/21	Marc Patterson	5.9	425	2,508	BUB meetings - various.
11/30/21	Marc Patterson	0.8	425	340	Follow up discussion with Merchandisers about Hedging and Sales.

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

Date	Professional	Hours	Rate	Fees	Description
11/30/21	Marc Patterson	0.6	425	255	Prepare for BUB meetings; read/respond to emails.
11/30/21	Marc Patterson	0.4	425	170	Read / Respond to emails.
11/30/21	Marc Patterson	1.0	425	425	Schedule change meeting with Kevin, Lacy & Rob.
12/01/21	Bearup, Todd - EMP	0.7	575	403	Call with CR3 team and debtor's counsel re: update and strategy.
12/01/21	Bearup, Todd - EMP	0.3	575	173	Correspondence w/ lenders re: closing acct and transferring to UMB.
12/01/21	Bearup, Todd - EMP	1.4	575	805	Finalize VAR report, weekly and cumulative and provide to CRO.
12/01/21	Bearup, Todd - EMP	1.4	575	805	Manage information in both VDRs, create directory at request of counsel.
12/01/21	Bearup, Todd - EMP	0.7	575	403	Update discussion and work w/ controller re: actuals and variance report.
12/01/21	Bearup, Todd - EMP	0.7	575	403	Work on billing/invoice detail and breakdown per CRO.
12/01/21	Gerrard, Dennis	0.3	775	233	Call w. Tom O. re: status.
12/01/21	Gerrard, Dennis	0.7	775	543	Call w/ T. Bearup, M. Patterson and Geno re: status.
12/01/21	Gerrard, Dennis	0.3	775	233	Comment forecast revisions.
12/01/21	Gerrard, Dennis	0.3	775	233	CRO update.
12/01/21	Gerrard, Dennis	0.2	775	155	Follow up CRO update questions.
12/01/21	Gerrard, Dennis	0.2	775	155	Follow up NMTC matters.
12/01/21	Gerrard, Dennis	0.2	775	155	Meet w/ Jimmy re: employee matters.
12/01/21	Gerrard, Dennis	0.7	775	543	Meeting w/ M. Patterson and Team re: Turner schedule matters.
12/01/21	Gerrard, Dennis	0.8	775	620	Prep CRO update.
12/01/21	Gerrard, Dennis	0.3	775	233	Reply emails.
12/01/21	Gerrard, Dennis	0.4	775	310	Review and comment docs.
12/01/21	Gerrard, Dennis	0.6	775	465	Review and comment revised CCO.
12/01/21	Gerrard, Dennis	0.7	775	543	Review materials re: update SOFA's.
12/01/21	Gerrard, Dennis	0.3	775	233	Update billing.
12/01/21	Marc Patterson	0.8	425	340	Calculate margin / profitability / EBITDA impact of RB sales.
12/01/21	Marc Patterson	0.1	425	43	Call with Caleb Lovell (Turner)...delay implementation of Mx kick-off until 17 DEC.
12/01/21	Marc Patterson	0.1	425	43	Call with John Stratton regarding Green Tree Group site visit.
12/01/21	Marc Patterson	0.9	425	383	Chat with Vick regarding hexane.
12/01/21	Marc Patterson	0.8	425	340	Discuss improved margins for RB with Jonah / Michael Prenger.
12/01/21	Marc Patterson	0.9	425	383	Discussion about maintenance / Coby with Kevin Donovan.
12/01/21	Marc Patterson	0.7	425	298	Follow up with D. Gerrard, T. Bearup, Tammy, Kevin regarding impact of Turner postponement.
12/01/21	Marc Patterson	1.4	425	595	Plant tour to check on production, issues.
12/01/21	Marc Patterson	0.2	425	85	Plant visit to observe L-50 repair.

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

Date	Professional	Hours	Rate	Fees	Description
12/01/21	Marc Patterson	0.3	425	128	Plant walkaround to inspect pellets with John Stewart.
12/01/21	Marc Patterson	1.3	425	553	Read / Respond to emails.
12/01/21	Marc Patterson	0.2	425	85	Update BUB slides from 11.30.
12/01/21	Marc Patterson	0.7	425	298	Update RASCI matrix from 11.30.
12/01/21	Marc Patterson	1.6	425	680	Working lunch with Mark Miller to determine "stick" to use if Mr. Lavender non-compliance.
12/01/21	Tiffany, David	0.4	775	310	Attended call for CRO update.
12/02/21	Bearup, Todd - EMP	1.2	575	690	Review proposed DIP term sheet and offer adjustments/modifications to CRO.
12/02/21	Bearup, Todd - EMP	1.8	575	1,035	Review, approve, sign weekly check run.
12/02/21	Bearup, Todd - EMP	0.4	575	230	Update discussion w/ RCM.
12/02/21	Gerrard, Dennis	0.4	775	310	Investigate production scales question.
12/02/21	Gerrard, Dennis	0.4	775	310	Meet w/ Tammy re: SOFA's.
12/02/21	Gerrard, Dennis	0.1	775	78	Update RASCI.
12/02/21	Gerrard, Dennis	2.3	775	1,783	Work on breakeven analysis.
12/02/21	Marc Patterson	0.3	425	128	Chat with Tammy regarding A/P, A/R.
12/02/21	Marc Patterson	0.4	425	170	Discussion with Merchandising regarding scale tickets.
12/02/21	Marc Patterson	5.5	425	2,338	Plant tour with Bunge folks (Greenwood, Minter City, Sidon).
12/02/21	Marc Patterson	1.8	425	765	RB discussion with Marcus, Jonah & Lacy.
12/02/21	Marc Patterson	0.4	425	170	Read / Respond to emails.
12/02/21	Marc Patterson	0.1	425	43	Update and send BUB / RASCI matrix to EGT team.
12/03/21	Bearup, Todd - EMP	1.8	575	1,035	Work on understanding inventory changes from filings vs. system.
12/03/21	Gerrard, Dennis	0.2	775	155	Call w/ Coleman re: status.
12/03/21	Gerrard, Dennis	0.1	775	78	Call w/ T. Bearup re: status.
12/03/21	Gerrard, Dennis	0.6	775	465	Meet w/ Tammy re: financials and SOFA's.
12/03/21	Hyman, Zachary	0.3	475	143	Review Grain updates.
12/06/21	Bearup, Todd - EMP	0.8	575	460	Review modifications/updates to proposed DIP docs and provide feedback to counsel.
12/06/21	Gerrard, Dennis	0.2	775	155	Call w/ C. Geno re: status.
12/06/21	Gerrard, Dennis	0.6	775	465	Call w/ M. Patterson and T. Bearup re: financial forecast and breakeven.
12/06/21	Gerrard, Dennis	0.1	775	78	Call w/ M. Patterson re: status.
12/06/21	Gerrard, Dennis	0.2	775	155	Follow up DIP comments.
12/06/21	Gerrard, Dennis	0.2	775	155	reply emails.
12/06/21	Gerrard, Dennis	0.4	775	310	Review and comment redline DIP proposal.
12/06/21	Gerrard, Dennis	0.8	775	620	Work on BE analysis.

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

Date	Professional	Hours	Rate	Fees	Description
12/07/21	Bearup, Todd - EMP	0.5	575	288	A/R and A/P meeting.
12/07/21	Bearup, Todd - EMP	0.7	575	403	Call w/ UMB re: DIP loan amendment issues.
12/07/21	Bearup, Todd - EMP	1.3	575	748	Continue working on cash forecast model analysis.
12/07/21	Bearup, Todd - EMP	1.5	575	863	Continued work on weekly and cumulative VAR report.
12/07/21	Bearup, Todd - EMP	0.4	575	230	Meeting w/ Marcus re: hedge update.
12/07/21	Bearup, Todd - EMP	0.4	575	230	Meeting w/ merchandisers.
12/07/21	Bearup, Todd - EMP	1.9	575	1,093	Work on actuals and VAR report.
12/07/21	Bearup, Todd - EMP	2.0	575	1,150	Work on cash forecast model including DIP loan per UMB.
12/07/21	Gerrard, Dennis	0.7	775	543	Board call.
12/07/21	Gerrard, Dennis	0.1	775	78	Call w/ M. Patterson re: breakeven.
12/07/21	Gerrard, Dennis	0.7	775	543	Call w/ UMB and counsel re: DIP.
12/07/21	Gerrard, Dennis	0.4	775	310	Meet w/ Kevin re: scheduling and personnel matters.
12/07/21	Gerrard, Dennis	0.8	775	620	Meet w/ Tammy re: MOR's.
12/07/21	Gerrard, Dennis	0.4	775	310	Review and comment BE analysis.
12/07/21	Gerrard, Dennis	1.3	775	1,008	Review and comment MOR's.
12/07/21	Marc Patterson	1.0	425	425	Read / Respond to emails.
12/08/21	Bearup, Todd - EMP	1.1	575	633	Additional modification of UMB DIP model at request of UMB.
12/08/21	Bearup, Todd - EMP	1.7	575	978	Continue to work w/ merchandisers and accounting for information requests.
12/08/21	Bearup, Todd - EMP	0.4	575	230	Correspondence w/ CR3 team and others re: information requests/modifications.
12/08/21	Bearup, Todd - EMP	0.4	575	230	CRO Update to stakeholders.
12/08/21	Bearup, Todd - EMP	1.3	575	748	Finalize VAR model for week and cumulative and provide to CRO for update.
12/08/21	Bearup, Todd - EMP	0.6	575	345	Reviewed the red-line version of the DIP financing term sheet document from UMB.
12/08/21	Bearup, Todd - EMP	0.4	575	230	Update call w/ debtor's counsel re: strategy.
12/08/21	Bearup, Todd - EMP	0.3	575	173	Update discussion w/ controller.
12/08/21	Bearup, Todd - EMP	0.4	575	230	Update discussion w/ COO.
12/08/21	Bearup, Todd - EMP	0.2	575	115	Update discussion w/ CR3 team.
12/08/21	Bearup, Todd - EMP	1.6	575	920	Walk through DIP loan model w/ CRO and modify based on input.
12/08/21	Bearup, Todd - EMP	0.5	575	288	Work with merchandisers re: Greg Hesse request related to corn information.
12/08/21	Gerrard, Dennis	0.3	775	233	Call w/ Geno and T. Bearup re: status.
12/08/21	Gerrard, Dennis	0.3	775	233	Call w/ Lee re: DIP term sheet.
12/08/21	Gerrard, Dennis	0.3	775	233	Call w/ M. Patterson re: BE analysis and oil project.
12/08/21	Gerrard, Dennis	0.3	775	233	CRO call.

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

Date	Professional	Hours	Rate	Fees	Description
12/08/21	Gerrard, Dennis	0.4	775	310	Listen radio interview.
12/08/21	Gerrard, Dennis	0.2	775	155	Meet w/ Kevin re: status.
12/08/21	Gerrard, Dennis	0.2	775	155	Meet w/Michael re: oil project.
12/08/21	Gerrard, Dennis	0.6	775	465	Prep CRO call.
12/08/21	Gerrard, Dennis	0.3	775	233	Prep Hearing.
12/08/21	Gerrard, Dennis	0.6	775	465	Review and comment BE model.
12/08/21	Gerrard, Dennis	0.3	775	233	Review and comment DIP budget.
12/08/21	Gerrard, Dennis	0.4	775	310	Review and comment DIP forecast.
12/08/21	Gerrard, Dennis	0.6	775	465	Review and comment MOR's.
12/08/21	Gerrard, Dennis	1.2	775	930	Review and comment MOR's.
12/08/21	Gerrard, Dennis	0.3	775	233	Review and copy DIP revisions.
12/08/21	Gerrard, Dennis	0.7	775	543	Strategic outline.
12/08/21	Marc Patterson	0.3	425	128	CRO Update call.
12/08/21	Marc Patterson	1.0	425	425	Key findings analysis for CRO update call.
12/09/21	Bearup, Todd - EMP	0.6	575	345	Meeting w/ oil sales and manufacturing.
12/09/21	Bearup, Todd - EMP	0.4	575	230	Review docs from debtors counsel.
12/09/21	Bearup, Todd - EMP	0.3	575	173	Two discussions w/ JS re: potential farmer delivering beans.
12/09/21	Bearup, Todd - EMP	0.8	575	460	Update discussions w/ various employees.
12/09/21	Bearup, Todd - EMP	1.3	575	748	Work w/ controller re: check run.
12/09/21	Gerrard, Dennis	0.2	775	155	Call w/ M. Patterson re: BE analysis.
12/09/21	Gerrard, Dennis	0.2	775	155	Follow up on corn requests.
12/09/21	Gerrard, Dennis	0.8	775	620	Review and comment MOR's.
12/09/21	Marc Patterson	0.2	425	85	Quick update call with D. Gerrard.
12/09/21	Marc Patterson	0.3	425	128	Read / Respond to emails.
12/10/21	Bearup, Todd - EMP	0.2	575	115	Discussion and correspondence w/ JS re: farmer potentially delivering beans.
12/10/21	Bearup, Todd - EMP	0.4	575	230	Prep for call re: breakeven analysis.
12/10/21	Bearup, Todd - EMP	0.3	575	173	Review, approve, confirm wires for Ops.
12/10/21	Bearup, Todd - EMP	0.3	575	173	Various correspondence w/ board member, CRO, M. Patterson re: various issues.
12/10/21	Gerrard, Dennis	1.0	775	775	Call w/ M. Patterson re: BE analysis.
12/10/21	Gerrard, Dennis	0.5	775	388	Call w/ various counsel re: DIP loan.
12/10/21	Gerrard, Dennis	0.9	775	698	Develop strategic option deck.
12/10/21	Gerrard, Dennis	0.2	775	155	Review and comment dashboard.

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

Date	Professional	Hours	Rate	Fees	Description
12/10/21	Gerrard, Dennis	0.6	775	465	Review and comment DIP model and term sheet.
12/10/21	Gerrard, Dennis	0.6	775	465	Review and comment revised SOFA.
12/10/21	Gerrard, Dennis	0.4	775	310	Review and comment updated MOR.
12/10/21	Gerrard, Dennis	1.8	775	1,395	Work on BE analysis and strategic options.
12/10/21	Marc Patterson	2.3	425	978	Develop "White Paper" for D. Gerrard' talking points.
12/10/21	Marc Patterson	1.0	425	425	Zoom call with D. Gerrard to review Operating Model.
12/10/21	Marc Patterson	0.4	425	170	Zoom call with Tammy & T. Bearup to review Operating Model.
12/11/21	Bearup, Todd - EMP	1.4	575	805	Read latest filings.
12/13/21	Bearup, Todd - EMP	1.4	575	805	Continued model update and review. Correspondence w/ lender and debtor's counsel.
12/13/21	Bearup, Todd - EMP	1.9	575	1,093	Work on updated DIP model at request of lender.
12/13/21	Bearup, Todd - EMP	0.4	575	230	Work w/ controller re: post-petition payments re: pre-petition related.
12/13/21	Gerrard, Dennis	0.2	775	155	Call w/ T. Bearup re: status.
12/13/21	Gerrard, Dennis	0.6	775	465	Call w/ Tom re: status.
12/13/21	Gerrard, Dennis	0.3	775	233	Comment DIP materials.
12/13/21	Gerrard, Dennis	0.3	775	233	Read reply emails.
12/13/21	Gerrard, Dennis	0.2	775	155	Review variance report.
12/13/21	Gerrard, Dennis	1.3	775	1,008	Work on strategic plan.
12/13/21	Gerrard, Dennis	1.2	775	930	Work on Tolling project.
12/13/21	Marc Patterson	0.2	425	85	Brief chat with Mike Sudduth about golf cart order...need to get to the bottom of it.
12/13/21	Marc Patterson	0.8	425	340	Catch up meeting with Kevin Donovan, COO.
12/13/21	Marc Patterson	0.9	425	383	Catch up with Merchandisers & Tammy.
12/13/21	Marc Patterson	1.8	425	765	Drive to Minter City to check on progress with Scrap Project and mothballing site.
12/13/21	Marc Patterson	0.6	425	255	Plant tour with John Stewart.
12/13/21	Marc Patterson	0.2	425	85	Read / Respond to emails.
12/14/21	Bearup, Todd - EMP	1.1	575	633	A/R, A/P meetings.
12/14/21	Bearup, Todd - EMP	1.9	575	1,093	Continue to work w/ controller re: actuals and VAR reports.
12/14/21	Bearup, Todd - EMP	0.4	575	230	Court hearing.
12/14/21	Bearup, Todd - EMP	0.6	575	345	Debrief/update from Board Meeting.
12/14/21	Bearup, Todd - EMP	0.3	575	173	Discussion w/ Warren re: incoming bean post-petition bean payments.
12/14/21	Bearup, Todd - EMP	0.6	575	345	Update discussions w/ Mark, controller.
12/14/21	Bearup, Todd - EMP	1.4	575	805	Work on actuals and VAR report.
12/14/21	Gerrard, Dennis	0.1	775	78	Call C. Geno re: board prep.

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

Date	Professional	Hours	Rate	Fees	Description
12/14/21	Gerrard, Dennis	0.2	775	155	Call w/ Abraham re: DIP issues.
12/14/21	Gerrard, Dennis	0.2	775	155	Call w/ C. Geno re: hearing follow up.
12/14/21	Gerrard, Dennis	0.5	775	388	Call w/ Marcus and Brian Burke re: tolling opportunity and follow up.
12/14/21	Gerrard, Dennis	0.6	775	465	Debrief board conversation w/ T. Bearup & Marc.
12/14/21	Gerrard, Dennis	0.8	775	620	Meet and brief board.
12/14/21	Gerrard, Dennis	0.2	775	155	Meet w/ Tammy re: status.
12/14/21	Gerrard, Dennis	0.1	775	101	Participate BUB meetings.
12/14/21	Gerrard, Dennis	0.6	775	465	Prep board briefing.
12/14/21	Gerrard, Dennis	0.3	775	233	Reply email.
12/14/21	Marc Patterson	0.6	425	255	BoD follow up / Catch up discussion with D. Gerrard, T. Bearup.
12/14/21	Marc Patterson	6.5	425	2,763	Business Update Briefs - Various.
12/14/21	Marc Patterson	0.5	425	213	Conference call with D. Gerrard, Marcus C. to discuss tolling arrangement.
12/14/21	Marc Patterson	0.8	425	340	Discussion with Kevin & Rob Joiner about RIFing Coby (Mx).
12/14/21	Marc Patterson	0.6	425	255	Prepare for BUB.
12/15/21	Bearup, Todd - EMP	0.8	575	460	Conf. call w/ UMB and counsel re: DIP term sheet discussion.
12/15/21	Bearup, Todd - EMP	1.8	575	1,035	Post-UMB call modification of v7 Cash forecast to strip out DIP in case we just extend the model without the DIP.
12/15/21	Bearup, Todd - EMP	0.9	575	518	Review latest DIP term sheet and proposed final cash collateral order.
12/15/21	Bearup, Todd - EMP	1.7	575	978	Work through strategy session w/ CR3 team.
12/15/21	Bearup, Todd - EMP	1.4	575	805	Work w/ Raegan, Tammy re: prep for CROs info requests.
12/15/21	Bearup, Todd - EMP	0.2	575	115	Work w/ UMB for ACH filter for all accounts.
12/15/21	Bearup, Todd - EMP	0.3	575	173	Work with dialpad renewal re: terms.
12/15/21	Gerrard, Dennis	0.4	775	310	BE analysis.
12/15/21	Gerrard, Dennis	0.8	775	620	Call w/ various counsel re: DIP terms sheet and order.
12/15/21	Gerrard, Dennis	0.4	775	310	Conduct CRO call.
12/15/21	Gerrard, Dennis	0.2	775	155	Meet w/ Kevin re: personnel matters.
12/15/21	Gerrard, Dennis	0.8	775	620	Prep CRO call.
12/15/21	Gerrard, Dennis	0.3	775	233	Reply emails.
12/15/21	Gerrard, Dennis	0.8	775	620	Review and comment DIP term sheet and DIP order.
12/15/21	Gerrard, Dennis	0.7	775	543	Review and comment EG MOR.
12/15/21	Gerrard, Dennis	0.7	775	543	Review and submit materials for hearing.
12/15/21	Gerrard, Dennis	0.3	775	233	Sit in on call re: oil marketing research.
12/15/21	Gerrard, Dennis	1.7	775	1,318	Strategic discussion w/ T. Bearup and Marc.

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

Date	Professional	Hours	Rate	Fees	Description
12/15/21	Marc Patterson	1.4	425	595	Chat with Pearman.
12/15/21	Marc Patterson	1.0	425	425	Conference call with Ryan Steuben, Third Coast Commodities, to discuss RB market.
12/15/21	Marc Patterson	1.5	425	638	Discussion with Mike Sudduth, Procurement regarding Inventory accountability.
12/15/21	Marc Patterson	1.4	425	595	Initial development of plan for better inventory control.
12/15/21	Marc Patterson	2.0	425	850	Production meeting with Rob Joiner, Kevin & Shift Managers...input on 12 hour schedule.
12/15/21	Marc Patterson	0.3	425	128	Review / Update BUB for dissemination.
12/15/21	Marc Patterson	1.7	425	723	Strategy Session with D. Gerrard & T. Bearup.
12/16/21	Bearup, Todd - EMP	1.7	575	978	Assist with prep for tomorrow's court hearing.
12/16/21	Bearup, Todd - EMP	1.9	575	1,093	Continue to assist with prep for court hearing, data analysis for CRO and counsel.
12/16/21	Bearup, Todd - EMP	0.4	575	230	Review Marcus' analysis of the market and potential options.
12/16/21	Bearup, Todd - EMP	1.5	575	863	Review, approve and sign checks/ACHs for week.
12/16/21	Bearup, Todd - EMP	0.8	575	460	Work w/ UMB re: model for potential DIP loan.
12/16/21	Gerrard, Dennis	0.5	775	388	Call w/ C. Geno and T. Bearup re: CC hearing.
12/16/21	Gerrard, Dennis	0.2	775	155	Call w/ Tammy re: personnel matters.
12/16/21	Gerrard, Dennis	0.2	775	155	Comment DIP model.
12/16/21	Gerrard, Dennis	0.2	775	155	Meet w/ Tammy and T. Bearup re: personnel matters.
12/16/21	Gerrard, Dennis	0.3	775	233	Participate maintenance meeting.
12/16/21	Gerrard, Dennis	0.6	775	465	Review and comment Processing and Bio MOR's.
12/16/21	Gerrard, Dennis	0.7	775	543	work on strategic plan.
12/16/21	Marc Patterson	0.3	425	128	Call with Tony Proehm to discuss potential Operations consulting arrangement for EGT.
12/16/21	Marc Patterson	2.4	425	1,020	Develop new schedule for 12-hour shifts / provide to Jimmy for presentation development.
12/16/21	Marc Patterson	1.1	425	468	Maintenance discussion with Operations team.
12/16/21	Marc Patterson	1.4	425	595	Finalize BUB / RASCI for dissemination.
12/16/21	Marc Patterson	1.1	425	468	Follow up discussion with Rob regarding 12-hour shifts.
12/16/21	Marc Patterson	0.7	425	298	Meet with Lee & Scott to discuss Coby's termination, changes to Mx section.
12/16/21	Marc Patterson	0.2	425	85	Read / Respond to emails.
12/17/21	Baring, James	0.1	\$ 575	\$ 58	Call w/ D. Gerrard to begin planning transition of T. Bearup's role.
12/17/21	Baring, James	0.3	575	173	Call w/ T. Bearup regarding case overview, scope, and planning transition of his role.
12/17/21	Baring, James	1.3	575	748	Prepare for and attend Final Cash Collateral Order Hearing.
12/17/21	Baring, James	1.6	575	920	Review all five Cash Collateral motions and orders and related budgets and document key issues to assist with transition of T. Bearup's role.
12/17/21	Baring, James	1.1	575	633	Review first day motions and related objections and orders and document key issues.
12/17/21	Bearup, Todd - EMP	1.3	575	748	Court hearing.

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

Date	Professional	Hours	Rate	Fees	Description
12/17/21	Bearup, Todd - EMP	0.9	575	518	Hearing prep and info requests from/for CRO.
12/17/21	Gerrard, Dennis	0.7	775	543	Attend CC Hearing.
12/17/21	Gerrard, Dennis	0.2	775	155	Call w/ C. Geno re: Hearing prep.
12/17/21	Gerrard, Dennis	0.2	775	155	Call w/ C. Geno re: status.
12/17/21	Gerrard, Dennis	0.1	775	78	Call w/ M. Patterson re: status.
12/17/21	Gerrard, Dennis	1.2	775	930	Prep CC hearing.
12/17/21	Gerrard, Dennis	0.2	775	155	Review and comment DIP budget.
12/17/21	Gerrard, Dennis	0.6	775	465	Review and comment EG MOR.
12/17/21	Gerrard, Dennis	0.2	775	155	Review draft DIP.
12/17/21	Marc Patterson	0.9	425	383	Chat with Merchandisers regarding logistics.
12/17/21	Marc Patterson	0.3	425	128	Chat with Mike Sudduth regarding Critical Vendor payments.
12/17/21	Marc Patterson	0.6	425	255	Discussion with Kevin about Minter City progress toward mothballing.
12/17/21	Marc Patterson	1.3	425	553	Logistics discussion with Jeff Witt, Warren Jones, Michael Prenger.
12/17/21	Marc Patterson	0.9	425	383	Prepare for logistics discussion.
12/17/21	Marc Patterson	0.6	425	255	Read / Respond to emails.
12/18/21	Bearup, Todd - EMP	0.7	575	403	Follow-up modifications to model. Correspondence w/ Eric.
12/18/21	Bearup, Todd - EMP	0.6	575	345	Update the daily/weekly dashboard with actuals.
12/18/21	Bearup, Todd - EMP	1.8	575	1,035	Work on latest DIP analysis at request of UMB.
12/18/21	Gerrard, Dennis	0.4	775	310	Review and comment DIP budget revisions.
12/19/21	Baring, James	1.3	575	748	Detailed review of 13-week cash flow models attached to all 5 cash collateral motions, orders and related objections.
12/19/21	Baring, James	1.1	575	633	Review all applications to employ, objections and orders related to CR3 Partners.
12/19/21	Baring, James	0.9	575	518	Review September MOR and draft October MOR.
12/19/21	Gerrard, Dennis	0.4	775	310	Call w/ J. Baring re: transition matters.
12/20/21	Baring, James	0.8	575	460	Review of MADC motion for relief from stay.
12/20/21	Bearup, Todd - EMP	1.8	575	1,035	Continue modification of DIP model and analysis of DIP.
12/20/21	Bearup, Todd - EMP	1.7	575	978	Discussions w/ controller re: resignation. Discussion w/ CRO re: controller replacement options.
12/20/21	Bearup, Todd - EMP	0.7	575	403	Review filing from Miss. Dept. of Ag. and subsequent discussions w/ CRO.
12/20/21	Bearup, Todd - EMP	0.6	575	345	Work w/ UMB re: replacement of signature cards, for new interim deputy CRO.
12/20/21	Gerrard, Dennis	0.2	775	155	Call w/ H. Williams re: personnel matters.
12/20/21	Gerrard, Dennis	0.1	775	78	Call w/ M. Patterson re: status.
12/20/21	Gerrard, Dennis	0.2	775	155	Call w/ T. Bearup re: personnel matters.

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

Date	Professional	Hours	Rate	Fees	Description
12/20/21	Gerrard, Dennis	0.1	775	78	Call w/ T. Bearup re: status.
12/20/21	Gerrard, Dennis	0.6	775	465	Call w/ Tammy re: MOR's.
12/20/21	Gerrard, Dennis	0.4	775	310	Prep CC hearing.
12/20/21	Gerrard, Dennis	0.8	775	620	Search for controller.
12/20/21	Marc Patterson	1.3	425	553	Drive to Minter City to check on progress with Scrap Project and mothballing site.
12/20/21	Marc Patterson	0.5	425	213	Final discussion with Rob regarding 12-hour shifts; plan to roll out to Ops on 12.21.21.
12/20/21	Marc Patterson	1.0	425	425	Read / Respond to emails.
12/21/21	Baring, James	1.3	575	748	Attend weekly Business Unit Brief session led by Marc Patterson.
12/21/21	Baring, James	1.8	575	1,035	Detailed review of 13-week cash flow forecasts and variance repots.
12/21/21	Baring, James	1.7	575	978	Meet w/ Tammy Pearson (EGT) regarding cash flow actuals updating process for variance report and get set-up as a signatory on the UMB bank accounts.
12/21/21	Baring, James	1.4	575	805	Meet w/ Tammy Pearson (EGT) to review process for preparing Monthly Operating Reports and Accounting division. systems, and key issues.
12/21/21	Baring, James	0.6	575	345	Prepare for and attend call w/ D. Gerrard , Todd Bearup, Heather Williams (CR3) and Tammy Pearson(EGT) regarding Accounting transition.
12/21/21	Baring, James	1.1	575	633	Prepare for and attend DIP motion review session w/ Eric Johnson, Craig Geno, T. Bearup, Dennis Gerrard to discuss updates to DIP motion.
12/21/21	Baring, James	1.6	575	920	Working session to familiarize myself with company operations, key personnel, stakeholders, issues, and bankruptcy status.
12/21/21	Bearup, Todd - EMP	0.6	575	345	Additional discussions w/ UMB counsel and modifications to the proposed DIP forecast model.
12/21/21	Bearup, Todd - EMP	0.4	575	230	Call w/ CRO, Controller, H. Williams, J. Baring re: controller replacement strategy.
12/21/21	Bearup, Todd - EMP	0.6	575	345	Call w/ UMB counsel re: DIP update.
12/21/21	Bearup, Todd - EMP	1.3	575	748	Continue working w/ J. Baring and controller re: actuals, variance reporting.
12/21/21	Bearup, Todd - EMP	0.3	575	173	Discussion w/ CRO re: potential controller replacement strategy.
12/21/21	Bearup, Todd - EMP	0.7	575	403	Discussion w/ J. Baring and controller re: update and latest.
12/21/21	Bearup, Todd - EMP	0.6	575	345	Review, approve payroll.
12/21/21	Bearup, Todd - EMP	0.8	575	460	Update daily dashboard report.
12/21/21	Bearup, Todd - EMP	1.8	575	1,035	Work on actuals and updating model.
12/21/21	Bearup, Todd - EMP	1.8	575	1,035	Work on DIP model update post-call w/ UMB counsel, debtor's counsel, CRO.
12/21/21	Bearup, Todd - EMP	1.9	575	1,093	Work variance report for week and cumulative.
12/21/21	Bearup, Todd - EMP	0.7	575	403	Work w/ Jimmy re: golf cart issues, potential new controller.
12/21/21	Gerrard, Dennis	0.3	775	233	Board briefing.
12/21/21	Gerrard, Dennis	1.2	775	930	Call w/ C. Geno re: prep DIP hearing.
12/21/21	Gerrard, Dennis	0.2	775	155	Call w/ C. Geno re: status.

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

Date	Professional	Hours	Rate	Fees	Description
12/21/21	Gerrard, Dennis	0.3	775	233	Call w/ Dawn re: controller search.
12/21/21	Gerrard, Dennis	0.1	775	78	Call w/ Juley re: accounting transition.
12/21/21	Gerrard, Dennis	0.3	775	233	Call w/ T. Bearup re: DIP budget.
12/21/21	Gerrard, Dennis	0.6	775	465	Call w/ T. Bearup re: DIP budget.
12/21/21	Gerrard, Dennis	0.1	775	78	Call w/ T. Bearup re: status.
12/21/21	Gerrard, Dennis	0.1	775	78	Call w/ T. Bearup re: status.
12/21/21	Gerrard, Dennis	1.0	775	775	Call w/ T. Bearup, Craig, J. Baring and UMB team re: DIP.
12/21/21	Gerrard, Dennis	0.4	775	310	Call w/ T. Bearup, Tammy, James, H. Williams re; accounting transition.
12/21/21	Gerrard, Dennis	0.1	775	78	Call w/ Tammy re: MOR.
12/21/21	Gerrard, Dennis	0.4	775	310	Follow up Macq. DIP comments.
12/21/21	Gerrard, Dennis	1.2	775	930	Operating model and tolling plan.
12/21/21	Gerrard, Dennis	0.6	775	465	Prep CC hearing.
12/21/21	Gerrard, Dennis	0.6	775	465	Read comment DIP motion.
12/21/21	Gerrard, Dennis	0.3	775	233	Read/reply emails.
12/21/21	Gerrard, Dennis	0.7	775	543	Review docs re: DIP hearing.
12/21/21	Marc Patterson	6.5	425	2,763	BUB - Various business functions.
12/21/21	Marc Patterson	0.6	425	255	Follow-up discussion with Vick regarding project plan.
12/21/21	Marc Patterson	0.6	425	255	Meeting with 2/4 shift to roll out new 12-hour schedule.
12/21/21	Marc Patterson	0.6	425	255	Meeting with 2/4 shift to roll out new 12-hour schedule.
12/21/21	Marc Patterson	1.0	425	425	Project Plan development "class" with Operations folks for Blue Goose.
12/21/21	Marc Patterson	0.5	425	213	Read / Respond to emails.
12/21/21	Williams, Heather	0.3	595	179	Participate in call w/ client and engagement team re transition of Controller duties.
12/22/21	Baring, James	0.7	575	403	Discussion w/ Todd Bearup regarding transition of role.
12/22/21	Baring, James	0.8	575	460	Review prior week's variance analysis and checks and ACH for current week.
12/22/21	Baring, James	0.8	575	460	Tour of the Sidon facility.
12/22/21	Bearup, Todd - EMP	1.2	575	690	Assist CRO in prep for today's hearing.
12/22/21	Bearup, Todd - EMP	1.9	575	1,093	Potential new controller interview.
12/22/21	Bearup, Todd - EMP	0.9	575	518	Review, approve, sign check run.
12/22/21	Bearup, Todd - EMP	0.8	575	460	Tour of Sidon facility for James.
12/22/21	Bearup, Todd - EMP	0.4	575	230	Work on/verify negotiated agreement with creditor for short term contract.
12/22/21	Bearup, Todd - EMP	0.4	575	230	Work w/ UMB re: adding J. Baring to treasury function.
12/22/21	Gerrard, Dennis	0.3	775	233	Call w/ C. Geno re: continue Hearing.

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

Date	Professional	Hours	Rate	Fees	Description
12/22/21	Gerrard, Dennis	0.2	775	155	Call w/ C. Geno re: DIP Hearing.
12/22/21	Gerrard, Dennis	0.3	775	233	Call w/C. Geno re DIP hearing.
12/22/21	Gerrard, Dennis	0.2	775	155	Follow up w/ T. Bearup and James.
12/22/21	Gerrard, Dennis	0.7	775	543	Prepare CRO update.
12/22/21	Gerrard, Dennis	0.6	775	465	Review and comment DIP docs.
12/22/21	Gerrard, Dennis	0.4	775	310	Work on tolling analysis.
12/22/21	Marc Patterson	1.0	425	425	Finalize BUB / RASCI for dissemination.
12/22/21	Marc Patterson	0.2	425	85	Review Production Model against TWCF with D. Gerrard.
12/23/21	Bearup, Todd - EMP	0.3	575	173	Add additional parties to data room.
12/23/21	Bearup, Todd - EMP	0.7	575	403	Finalize and give verbal offer to potential new controller.
12/23/21	Bearup, Todd - EMP	1.7	575	978	Modification of model per UMB request.
12/23/21	Bearup, Todd - EMP	1.2	575	690	Several discussions w/ CRO, H. Williams, controller, potential new controller.
12/23/21	Gerrard, Dennis	0.1	775	78	Call w/ J. Baring re: status.
12/23/21	Gerrard, Dennis	0.1	775	78	Call w/ J. Baring re: status.
12/23/21	Gerrard, Dennis	0.2	775	155	Call w/ T. Bearup and follow up re: status.
12/23/21	Gerrard, Dennis	0.3	775	233	Plan Tammy transition.
12/23/21	Gerrard, Dennis	0.3	775	233	Reply mail.
12/23/21	Gerrard, Dennis	0.3	775	233	Review and comment DIP proposal and model.
12/23/21	Williams, Heather	0.5	595	298	Interview controller candidate.
12/24/21	Bearup, Todd - EMP	1.6	575	920	Additional work on model w/ help of Marcus.
12/24/21	Bearup, Todd - EMP	1.8	575	1,035	Prep analysis for CRO re: profitability.
12/24/21	Bearup, Todd - EMP	1.7	575	978	Work on summary analysis for billings.
12/25/21	Gerrard, Dennis	0.2	775	155	Prep compensation hearing.
12/26/21	Gerrard, Dennis	0.5	775	388	Call w/ C. Geno re: compensation hearing.
12/26/21	Gerrard, Dennis	0.1	775	78	Call w/ J. Baring re; status.
12/26/21	Gerrard, Dennis	0.6	775	465	Call w/ T. Bearup re; profitability review.
12/26/21	Gerrard, Dennis	0.4	775	310	Prep compensation hearing.
12/26/21	Gerrard, Dennis	0.7	775	543	Profitability analysis.
12/27/21	Bearup, Todd - EMP	1.0	575	575	Continued hearing from morning.
12/27/21	Bearup, Todd - EMP	0.6	575	345	Correspondence w/ controller re: update and cash transfer.
12/27/21	Bearup, Todd - EMP	2.3	575	1,323	Court hearing re: CR3 interim payment.
12/27/21	Bearup, Todd - EMP	0.6	575	345	Discussion w/ CRO for hearing prep.

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

Date	Professional	Hours	Rate	Fees	Description
12/27/21	Gerrard, Dennis	1.0	775	775	Attend Hearing.
12/27/21	Gerrard, Dennis	2.4	775	1,860	Attend Hearing.
12/27/21	Gerrard, Dennis	0.1	775	78	Call w/ M. Patterson re: status.
12/27/21	Gerrard, Dennis	0.4	775	310	Hearing follow up w/ C. Geno and T. Bearup.
12/27/21	Gerrard, Dennis	1.7	775	1,318	Prep Hearing.
12/27/21	Gerrard, Dennis	0.7	775	543	Review and comment docs, reply emails.
12/27/21	Gerrard, Dennis	0.6	775	465	Review revised billing.
12/27/21	Gerrard, Dennis	0.2	775	155	Revise invoices to meet court requirement.
12/27/21	Marc Patterson	3.3	425	1,403	CR3 Motion to Pay call with BK Court.
12/28/21	Bearup, Todd - EMP	0.7	575	403	Begin updating DIP model at request of UMB.
12/28/21	Bearup, Todd - EMP	1.4	575	805	Continue to reconcile analysis from merchandisers and controller for filing.
12/28/21	Bearup, Todd - EMP	0.6	575	345	Finalize corn analysis and provide to counsel.
12/28/21	Bearup, Todd - EMP	1.8	575	1,035	Update and w/ new controller.
12/28/21	Bearup, Todd - EMP	1.9	575	1,093	Work on actuals and variance report for week and cumulative.
12/28/21	Bearup, Todd - EMP	1.5	575	863	Work w/ HR, IT and Accounting re: hiring of new controller.
12/28/21	Gerrard, Dennis	0.7	775	543	Board call.
12/28/21	Gerrard, Dennis	0.2	775	155	Call w/ Lee Abraham re: financing.
12/28/21	Gerrard, Dennis	1.2	775	930	Revise billing detail.
12/28/21	Marc Patterson	0.6	425	255	Maintenance conference call with Vick, Kevin, Lacy & Conner (meant).
12/28/21	Marc Patterson	0.4	425	170	Read / Respond to emails.
12/29/21	Bearup, Todd - EMP	1.1	575	633	Additional time with controller re: getting him up-to-speed.
12/29/21	Bearup, Todd - EMP	1.3	575	748	Continue to work w/ new controller to get him up-to-speed.
12/29/21	Bearup, Todd - EMP	0.3	575	173	CRO Update call.
12/29/21	Bearup, Todd - EMP	0.6	575	345	Finalize VAR report and provide to CRO.
12/29/21	Bearup, Todd - EMP	1.3	575	748	Finish updating and modifying DIP model and provide to CRO for approval to send to UMB.
12/29/21	Bearup, Todd - EMP	0.6	575	345	Update and further discussions w/ new controller.
12/29/21	Bearup, Todd - EMP	0.8	575	460	Update and strategy discussion w/ CR3 team post-CRO/counsel discussion.
12/29/21	Bearup, Todd - EMP	1.9	575	1,093	Walk through cash forecast model, VAR tabs, assumptions, sources, etc. w/ new controller.
12/29/21	Bearup, Todd - EMP	0.8	575	460	Work on current cash model w/ same pricing assumptions as DIP model.
12/29/21	Gerrard, Dennis	0.5	775	388	Call w/ Geno re: status.
12/29/21	Gerrard, Dennis	0.8	775	620	Call w/ T. Bearup and M. Patterson re: review DIP model and forecasts.
12/29/21	Gerrard, Dennis	0.1	775	78	Call w/ T. Bearup re: DIP model.

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

Date	Professional	Hours	Rate	Fees	Description
12/29/21	Gerrard, Dennis	0.3	775	233	Conduct CRO call.
12/29/21	Gerrard, Dennis	0.9	775	698	Prep CRO call.
12/29/21	Gerrard, Dennis	0.8	775	620	Read comment filings.
12/29/21	Gerrard, Dennis	0.3	775	233	Review and comment DIP model.
12/29/21	Gerrard, Dennis	0.4	775	310	Review and comment docs.
12/29/21	Gerrard, Dennis	0.4	775	310	Review and comment variance report.
12/29/21	Gerrard, Dennis	1.6	775	1,240	Strategic plan.
12/29/21	Marc Patterson	4.7	425	1,998	Cost analysis comparison between TWCF and Production Model.
12/29/21	Marc Patterson	0.8	425	340	CR3 internal conference call.
12/30/21	Bearup, Todd - EMP	0.4	575	230	Conference call w/ StoneX (Tom).
12/30/21	Bearup, Todd - EMP	0.8	575	460	Continue to work w/ new controller.
12/30/21	Bearup, Todd - EMP	0.7	575	403	Continue work on current model w/ same pricing as DIP model.
12/30/21	Bearup, Todd - EMP	0.6	575	345	Review, approve, sign check run.
12/30/21	Gerrard, Dennis	0.6	775	465	Call w/ Tom O. re: status/strategy.
12/30/21	Gerrard, Dennis	0.3	775	233	Read/reply mail.
12/30/21	Gerrard, Dennis	0.3	775	233	Review comment draft DIP.
12/30/21	Marc Patterson	1.6	425	680	Read / Respond to emails.
12/31/21	Gerrard, Dennis	0.2	775	155	Call w/ Geno re: status.
01/01/22	Gerrard, Dennis	0.7	775	543	Review and comment DIP model.
01/02/22	Bearup, Todd - EMP	0.6	575	345	Correspondence w/ CRO and counsel re: questions re: DIP loan model.
01/02/22	Gerrard, Dennis	0.4	775	310	Comment DIP forecast.
01/02/22	Gerrard, Dennis	0.6	775	465	Work plan re: Tammy transition.
01/03/22	Bearup, Todd - EMP	0.5	575	288	Correspondence w/ CRO, counsel, UMB counsel, etc.
01/03/22	Gerrard, Dennis	0.1	775	78	Call w/ J. Baring re: status.
01/03/22	Gerrard, Dennis	0.6	775	465	Meet w/ H. Williams and Kelly re: transition planning.
01/03/22	Gerrard, Dennis	0.2	775	155	Read reply email.
01/03/22	Gerrard, Dennis	0.4	775	310	Review task list.
01/03/22	Gerrard, Dennis	0.6	775	465	Sales analysis.
01/03/22	Hyman, Zachary	1.4	475	665	Review E-mails and Past Hedging Reports.
01/03/22	Marc Patterson	0.3	425	128	Read / Respond to emails.
01/03/22	Marc Patterson	1.2	425	510	Update visit with Accounting / HR.
01/03/22	Marc Patterson	0.9	425	383	Update visit with Merchandisers (John Stewart, Marcus C).

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

Date	Professional	Hours	Rate	Fees	Description
01/03/22	Marc Patterson	1.2	425	510	Update visit with Procurement (Mike Sudduth, Nallie, Jessie Sudduth).
01/03/22	Marc Patterson	0.9	425	383	Update visit with Production (Josh Neese, Marcus Mims, Jonah Mims).
01/03/22	Williams, Heather	0.7	595	417	Participate in meeting with K. Mcguire re immediate accounting / finance tasks.
01/03/22	Williams, Heather	0.6	595	357	Participate in planning meeting w. K. Mcguire and D. Gerrard.
01/03/22	Williams, Heather	3.5	595	2,083	Prepare list of transition items to discuss w/ T. Pearson.
01/03/22	Williams, Heather	1.0	595	595	Review October MOR and UST updates for November MOR; correspond with counsel re same.
01/04/22	Baring, James	0.8	575	460	Lead working session with P. Casanova (EGT) to set-up access to debtor's Quickbooks and Grainsoft software and VPN access for remote access and document process for access.
01/04/22	Baring, James	0.9	575	518	Prepare for and attend call regarding revised UMB DIP cash flow forecast assumptions w/ E. Johnson (Spencer Fane), W. Lewis (UMB), C. Geno, F. Childress (Baker Donelson), D. Gerrard and T. Bearup (CR3 Partners).
01/04/22	Baring, James	0.4	575	230	Prepare for and attend follow-up discussion regarding draft UMB DIP cash flow forecast w/ Debtor's counsel and CRO w/ C. Geno, D. Gerrard (CR3 Partners).
01/04/22	Baring, James	0.4	575	230	Prepare for and attend team debrief regarding lenders DIP negotiation status update w/ C. Geno (counsel), D. Gerrard, H. Williams, and M. Patterson (CR3 Partners).
01/04/22	Baring, James	1.3	575	748	Prepare for and attend working session to prepare Monthly Operating Reports w/ T. Pearson and K. McQueen.
01/04/22	Baring, James	1.7	575	978	Working session to begin preparing wind down plan and budget.
01/04/22	Baring, James	1.1	575	633	Working session to set-up access to all UMB debtor bank accounts and review key functionality and approval processes with T. Pearson (EGT).
01/04/22	Baring, James	1.2	575	690	Working session w/ T. Pearson and K. McQueen (EGT) to prepare daily dashboard report, weekly variance report, Accounts Payable processes and invoice and disbursement approval processes.
01/04/22	Baring, James	1.6	575	920	Working session w/ T. Pearson and K. McQueen to review and document and daily cash management and reporting processes within Quickbooks, UMB accounts, Grainsoft, and debtor's sharefile.
01/04/22	Bearup, Todd - EMP	0.8	575	460	Conf. call w/ CRO, counsel and UMB and their counsel.
01/04/22	Bearup, Todd - EMP	1.6	575	920	Continued work on variance reporting and provide to James, CRO.
01/04/22	Bearup, Todd - EMP	0.3	575	173	Correspondence w/ Controller, James, D. Gerrard.
01/04/22	Bearup, Todd - EMP	0.2	575	115	Follow-up call /w James Baring.
01/04/22	Bearup, Todd - EMP	0.1	575	58	Follow-up call w/ CRO.
01/04/22	Bearup, Todd - EMP	0.3	575	173	Follow-up information requests from James.
01/04/22	Bearup, Todd - EMP	0.7	575	403	Input financials for last week into the Daily Dashboard.
01/04/22	Bearup, Todd - EMP	0.3	575	173	Prep for conf call w/ UMB.
01/04/22	Bearup, Todd - EMP	0.1	575	58	Voice mail sharing w/ Al Neville of Macquarie.
01/04/22	Bearup, Todd - EMP	1.8	575	1,035	Work on actuals and variance report for prior week.
01/04/22	Gerrard, Dennis	0.7	775	543	Board call.

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

Date	Professional	Hours	Rate	Fees	Description
01/04/22	Gerrard, Dennis	0.3	775	233	BUB meeting.
01/04/22	Gerrard, Dennis	0.9	775	698	Call w/ UMB re: DIP.
01/04/22	Gerrard, Dennis	0.4	775	310	Follow up board call w/ Geno.
01/04/22	Gerrard, Dennis	0.6	775	465	Inventory and Hedge review.
01/04/22	Gerrard, Dennis	0.3	775	233	Meet w/ Kelly re: Tammy transition.
01/04/22	Gerrard, Dennis	0.3	775	233	Meet w/ Tammy re: State allegations.
01/04/22	Gerrard, Dennis	0.4	775	310	Participate BUB meeting.
01/04/22	Gerrard, Dennis	1.3	775	1,008	Participate BUB.
01/04/22	Gerrard, Dennis	0.5	775	388	Prep board call.
01/04/22	Gerrard, Dennis	0.3	775	233	Reply mail.
01/04/22	Gerrard, Dennis	0.4	775	310	Review and comment DIP.
01/04/22	Gerrard, Dennis	1.3	775	1,008	Strategic planning.
01/04/22	Hyman, Zachary	0.3	475	143	Review CRO Update materials.
01/04/22	Marc Patterson	6.5	425	2,763	BUB meetings - various.
01/04/22	Marc Patterson	0.4	425	170	Call with Craig Geno...discussion about next steps.
01/04/22	Marc Patterson	0.7	425	298	Conference call with Caleb, Kyle (Turner Industries) & Kevin to discuss Mx plan.
01/04/22	Marc Patterson	0.6	425	255	Prepare for BUB.
01/04/22	Marc Patterson	0.5	425	213	Read / Respond to emails.
01/04/22	Marc Patterson	0.5	425	213	Tour of Meal House storage with Warren & John to determine capacity constraints.
01/04/22	Williams, Heather	1.0	595	595	Coordinate gaining access to required systems for Controller functions (QB, Grainsoft, etc.).
01/04/22	Williams, Heather	2.9	595	1,726	Meet with T. Pearson to continue process review / training.
01/04/22	Williams, Heather	3.0	595	1,785	Meet with T. Pearson to learn processes re Controller position.
01/05/22	Baring, James	1.1	575	633	Attend UMB DIP budget update call w/ UMB attorneys E. Johnson (Spencer Fane), W. Lewis (UMB), C. Geno, F. Childress (Baker Donelson), D. Gerrard (CR3 Partners).
01/05/22	Baring, James	0.7	575	403	Attend UMB DIP negotiation status debrief with CR3 cash flow forecasting team, D. Gerrard and T. Bearup (CR3 Partners).
01/05/22	Baring, James	0.3	575	173	Attend weekly Chief Restructuring Officer update to all stakeholders.
01/05/22	Baring, James	0.3	575	173	Discuss wind down plan w/ D. Gerrard, M. Patterson, and H. Williams (CR3 Partners).
01/05/22	Baring, James	0.3	575	173	Prepare for and attend cash flow reporting process and timeline discussion w/ T. Pearson, K. McQueen (EGT) and H. Williams (CR3 Partners).
01/05/22	Baring, James	0.6	575	345	Prepare for and lead working session with P. Casanova (EGT) to set-up access to Quickbooks, Grainsoft and document key processes and access codes.
01/05/22	Baring, James	1.6	575	920	Prepare wind down task list, project plan and timeline. Research and compile relevant wind down project plans from prior engagements and incorporate into master plan.

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

Date	Professional	Hours	Rate	Fees	Description
01/05/22	Baring, James	1.1	575	633	Prepare wind down task list, project plan, and timeline and prepare for discussion of said items with CR3 Partners team.
01/05/22	Baring, James	1.7	575	978	Working session to prepare wind down plan, budget, and liquidation analysis.
01/05/22	Baring, James	1.8	575	1,035	Working session to update wind down project plan with task list for each business function.
01/05/22	Bearup, Todd - EMP	0.3	575	173	CRO update call.
01/05/22	Bearup, Todd - EMP	0.3	575	173	Discussion and correspondence w/ CRO, James, counsel re: strategic direction.
01/05/22	Bearup, Todd - EMP	0.3	575	173	Update discussion w/ CRO and James.
01/05/22	Bearup, Todd - EMP	0.7	575	403	Work on cash forecast and variance report modifications per the CRO.
01/05/22	Bearup, Todd - EMP	0.9	575	518	Work on cash model at request of CRO.
01/05/22	Gerrard, Dennis	0.3	775	233	Call w/ Lee A re: status.
01/05/22	Gerrard, Dennis	1.1	775	853	Call w/ secured lender counsel.
01/05/22	Gerrard, Dennis	0.1	775	78	Call w/ T. Bearup re: modeling.
01/05/22	Gerrard, Dennis	0.3	775	233	CRO call.
01/05/22	Gerrard, Dennis	1.8	775	1,395	Develop various alternative plans.
01/05/22	Gerrard, Dennis	0.2	775	155	Follow up call w/ Geno.
01/05/22	Gerrard, Dennis	0.6	775	465	Follow up CRO call.
01/05/22	Gerrard, Dennis	0.3	775	233	Follow up lender call w/ James.
01/05/22	Gerrard, Dennis	1.3	775	1,008	Prep CRO call.
01/05/22	Gerrard, Dennis	0.2	775	155	Review and comment cash forecast.
01/05/22	Gerrard, Dennis	0.2	775	155	Review/comment cash forecast.
01/05/22	Marc Patterson	1.7	425	723	Analyze TWCF v Production Model to determine cost / bushel.
01/05/22	Marc Patterson	1.7	425	723	Begin development of Wind Down project plan.
01/05/22	Marc Patterson	1.8	425	765	Read / Respond to emails.
01/05/22	Marc Patterson	1.0	425	425	Tranche discussion with Craig Geno, Warren, John Stewart.
01/05/22	Williams, Heather	2.8	595	1,666	Meet with T. Pearson to continue process review / training.
01/05/22	Williams, Heather	0.9	595	536	Review the November MOR. Discuss same w/ T. Pearson.
01/06/22	Baring, James	0.5	575	288	Discuss tolling proposal w/ M. Cordonnier (EGT) D. Gerrard and M. Patterson (CR3).
01/06/22	Baring, James	0.6	575	345	Meeting w/ K. McQueen (EGT) to discuss transition workplan and key priorities.
01/06/22	Baring, James	0.4	575	230	Prepare for and lead call w/ T. Bearup (CR3 Partners) regarding weekly disbursements and cash flow forecast.
01/06/22	Baring, James	1.2	575	690	Prepare for and lead discussion and documentation of weekly disbursement process w/ T. Pearson and K. McQueen.
01/06/22	Baring, James	1.2	575	690	Prepare updated wind down project plan, task list and timeline.

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

Date	Professional	Hours	Rate	Fees	Description
01/06/22	Baring, James	0.4	575	230	Prepare updates to wind down task list based upon feedback from CR3 Partners team discussion.
01/06/22	Baring, James	0.9	575	518	Review wind down task list, project plan and timeline w/ D. Gerrard and H. Williams (CR3 Partners).
01/06/22	Baring, James	1.4	575	805	Working session w/ T. Pearson and K McQueen to prepare weekly operating disbursements.
01/06/22	Baring, James	1.2	575	690	Working session w/ T. Pearson and K. McQueen to document all key cash management and accounting processes to ensure smooth transition of Controller roles and responsibilities.
01/06/22	Bearup, Todd - EMP	0.4	575	230	Call w/ J. Baring re: check review and check run.
01/06/22	Bearup, Todd - EMP	1.3	575	748	Correspondence and prep assistance to CRO for tomorrow's hearing.
01/06/22	Gerrard, Dennis	0.5	775	388	Call w/ Geno re: prep hearing.
01/06/22	Gerrard, Dennis	0.6	775	465	Develop tolling proposal for Andersons.
01/06/22	Gerrard, Dennis	0.4	775	310	Discussions w/ counsel re: WARN preparations.
01/06/22	Gerrard, Dennis	0.2	775	155	Meet w/ Pearman re: plant software updates.
01/06/22	Gerrard, Dennis	0.1	775	78	Meet w/ Warren re: farmer request deliver beans.
01/06/22	Gerrard, Dennis	0.3	775	233	Personnel matters.
01/06/22	Gerrard, Dennis	0.2	775	155	Reply mail.
01/06/22	Gerrard, Dennis	0.3	775	233	Review production reports.
01/06/22	Gerrard, Dennis	0.4	775	310	Work w/ Marcus re: tolling arrangement.
01/06/22	Marc Patterson	1.1	425	468	Chat with Bobby about termination of Matthew Beard...root cause of hull blower failure.
01/06/22	Marc Patterson	1.3	425	553	Plant visit to determine root cause of shutdown...hull blower.
01/06/22	Marc Patterson	1.2	425	510	Read / Respond to emails.
01/06/22	Marc Patterson	0.7	425	298	Update timesheet.
01/06/22	Williams, Heather	2.3	595	1,369	Meet w/ T. Pearson and K. McQueen re weekly payment processing and other weekly transactions.
01/06/22	Williams, Heather	1.3	595	774	Review and discuss preliminary wind down budget.
01/07/22	Baring, James	0.4	575	230	Call w/ K. McQueen (EGT) to discuss transition of roles and responsibilities from T. Pearson and develop work plan for next week.
01/07/22	Baring, James	0.3	575	173	Lead call w/ T. Pearson (EGT) regarding transition of roles and responsibilities to K. McQueen.
01/07/22	Baring, James	5.1	575	2,933	Prepare for and attend cash collateral hearing with the court.
01/07/22	Baring, James	1.2	575	690	Prepare for WARN act noticing process and prepare initial calculation of WARN act liability for all employees.
01/07/22	Bearup, Todd - EMP	0.1	575	58	Brief discussion w/ CRO during recess.
01/07/22	Bearup, Todd - EMP	0.3	575	173	Conf all w/ CRO and J. Baring re: hearing prep. Doc send follow-up.
01/07/22	Bearup, Todd - EMP	0.3	575	173	Continued hearing for Judge's bench order.

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

Date	Professional	Hours	Rate	Fees	Description
01/07/22	Bearup, Todd - EMP	2.6	575	1,495	Court hearing. Extended to 1pm CT.
01/07/22	Bearup, Todd - EMP	0.7	575	403	Follow-up correspondence w/ CR3 team re: post-hearing strategy and to-do lists.
01/07/22	Bearup, Todd - EMP	1.1	575	633	Hearing continued from the morning.
01/07/22	Bearup, Todd - EMP	0.8	575	460	Post 2nd recess continued hearing.
01/07/22	Gerrard, Dennis	5.5	775	4,263	Attend cash hearing.
01/07/22	Gerrard, Dennis	0.4	775	310	Call w/ Geno re: hearing prep.
01/07/22	Gerrard, Dennis	0.2	775	155	Call w/ T. Bearup re: budget revisions.
01/07/22	Gerrard, Dennis	0.4	775	310	Hearing follow up matters.
01/07/22	Gerrard, Dennis	0.7	775	543	WARN planning.
01/07/22	Hyman, Zachary	0.8	475	380	Review latest hedging reports.
01/07/22	Marc Patterson	5.1	425	2,168	5th Interim CCO hearing - BK Court.
01/07/22	Williams, Heather	2.5	595	1,488	Attend (virtually) cash collateral hearing. (part 1)
01/07/22	Williams, Heather	1.0	595	595	Attend (virtually) cash collateral hearing. (part 2)
01/07/22	Williams, Heather	0.5	595	298	Attend (virtually) cash collateral hearing. (part 3)
01/07/22	Williams, Heather	0.2	595	119	Attend (virtually) cash collateral hearing. (part 4)
01/07/22	Williams, Heather	1.0	595	595	Correspond w/ team re updated budgets and WARN notices.
01/08/22	Bearup, Todd - EMP	1.3	575	748	Modify cash model based on understanding post-Friday hearing.
01/08/22	Gerrard, Dennis	0.6	775	465	Calls w/ Juley re: WARN admin.
01/08/22	Hyman, Zachary	0.8	475	380	CFA Grain and Hot Topics follow ups with Brett.
01/08/22	Williams, Heather	0.8	595	476	Coordinate WARN notices w/ J. Anderson.
01/09/22	Gerrard, Dennis	1.2	775	930	Board call.
01/09/22	Gerrard, Dennis	0.5	775	388	Call w/ Geno re: cash collateral, WARN.
01/09/22	Gerrard, Dennis	0.2	775	155	Follow up board call w/ Geno.
01/09/22	Gerrard, Dennis	0.4	775	310	Review and comment cash collateral order.
01/09/22	Gerrard, Dennis	0.8	775	620	WARN notice prep.
01/10/22	Baring, James	0.7	575	403	Email correspondences with team regarding WARN Act notices and feedback from Town Hall.
01/10/22	Baring, James	1.4	575	805	Prepare for and attend Continued Hearing on 6th Cash Collateral Order and capture notes to share with team.
01/10/22	Baring, James	0.8	575	460	Review and prepare notes on Controller transition memo and develop work plan for transition.
01/10/22	Baring, James	1.2	575	690	Review required amendments and prepare workplan to amend schedules for Express Grain, Processing and Biodiesel.
01/10/22	Bearup, Todd - EMP	2.0	575	1,150	Continue work on VAR tabs, actuals, update model and pricing. Provide to CRO for review.

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

Date	Professional	Hours	Rate	Fees	Description
01/10/22	Bearup, Todd - EMP	0.2	575	115	Discussion w/ CRO re: hearing conclusions.
01/10/22	Bearup, Todd - EMP	0.2	575	115	Discussion w/ new controller re: cash collections for week.
01/10/22	Bearup, Todd - EMP	1.0	575	575	Hearing re: clarification of judges orders re: 6th cash collateral order.
01/10/22	Bearup, Todd - EMP	1.8	575	1,035	Work on the actuals and variance report in cash forecast.
01/10/22	Gerrard, Dennis	0.2	775	155	Call w/ Geno re: status.
01/10/22	Gerrard, Dennis	0.1	775	78	Call w/ J. Baring re: status.
01/10/22	Gerrard, Dennis	0.2	775	155	Call w/ T. Bearup re: court conference follow up.
01/10/22	Gerrard, Dennis	0.3	775	233	Call w/ Tom re: status.
01/10/22	Gerrard, Dennis	0.7	775	543	Evening WARN meeting.
01/10/22	Gerrard, Dennis	0.9	775	698	First shift WARN meeting.
01/10/22	Gerrard, Dennis	0.3	775	233	Participate court conference call.
01/10/22	Gerrard, Dennis	1.3	775	1,008	Prep WAN meeting.
01/10/22	Hyman, Zachary	0.3	475	143	Review neutral hedge position file + email.
01/10/22	Marc Patterson	1.1	425	468	Manpower / organization analysis on impact of transfer Electrical employees to Turner.
01/10/22	Marc Patterson	0.7	425	298	Meeting to discuss handing over Electrical work to Turner Industries.
01/10/22	Marc Patterson	0.7	425	298	Orientation meeting with Tony Proehm in Memphis before driving to Greenwood.
01/10/22	Marc Patterson	0.9	425	383	Prepare for Town Hall meeting.
01/10/22	Marc Patterson	0.7	425	298	Second Town Hall meeting with employees to deliver WARN Notices.
01/10/22	Marc Patterson	1.5	425	638	Town Hall meeting with employees to deliver WARN Notices.
01/10/22	Williams, Heather	0.9	595	536	Attend via conference call Status Hearing re Clarification of Cash Collateral bench ruling from 1/7/22.
01/10/22	Williams, Heather	1.0	595	595	Finalize memo re Controller functions. Circulate to team.
01/10/22	Williams, Heather	0.1	595	60	Participate in call w/ D. Gerrard to discuss hearing.
01/10/22	Williams, Heather	1.1	595	655	Run accounting reports to be used in variance reporting and forecasts.
01/11/22	Baring, James	1.3	575	748	Prepare analysis and reconciliation of key Cost of Goods Sold drivers for October 2021 net loss.
01/11/22	Baring, James	0.6	575	345	Prepare for and lead call with Hexane vendor regarding terms and procure to pay cash management procedures.
01/11/22	Baring, James	1.3	575	748	Prepare reconciliation of all outstanding checks since petition date.
01/11/22	Baring, James	1.1	575	633	Review SOFAs and Schedules for all 3-entities and update work plan with known revisions and begin preparing responses and amended schedules.
01/11/22	Baring, James	0.9	575	518	Working session to finalize workplan for amending statements and schedules, prepare list of required amendments from Meetings of the Creditors and discussions w/ team.
01/11/22	Bearup, Todd - EMP	1.2	575	690	Finalize VAR and cash forecast model.
01/11/22	Bearup, Todd - EMP	0.1	575	58	Follow-up discussion w/ CRO.

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

Date	Professional	Hours	Rate	Fees	Description
01/11/22	Bearup, Todd - EMP	0.1	575	58	Follow-up discussion w/ J. Baring.
01/11/22	Gerrard, Dennis	0.4	775	310	Call w/ Geno re: status.
01/11/22	Gerrard, Dennis	0.3	775	233	Discuss MOR's and Schedule revisions w/ Kelly.
01/11/22	Gerrard, Dennis	0.7	775	543	Prep CRO call.
01/11/22	Gerrard, Dennis	0.3	775	233	WARN matters.
01/11/22	Hyman, Zachary	0.3	475	143	Review neutral hedge position file + email.
01/11/22	Marc Patterson	4.0	425	1,700	BUB meetings - various.
01/11/22	Marc Patterson	1.1	425	468	Prepare for 5500 Audit call with TPA.
01/11/22	Marc Patterson	0.7	425	298	Prepare for BUB.
01/11/22	Marc Patterson	0.4	425	170	Read / Respond to emails.
01/11/22	Williams, Heather	0.8	595	476	Research Form 5500 information and correspond with L. Harris (EGT) re same.
01/11/22	Williams, Heather	1.1	595	655	Research post-petition receipt and related customer ledger and scale tickets. Provide documents to team.
01/12/22	Baring, James	0.6	575	345	Attend weekly CRO update call.
01/12/22	Baring, James	1.4	575	805	Prepare analysis of Corn and Soybean inventory reduction from petition date to 10/31/21.
01/12/22	Baring, James	0.6	575	345	Prepare for and attend procure to pay discussion w/ Turner Industries team, M. Patterson (CR3) and K. McQueen (EGT).
01/12/22	Baring, James	0.5	575	288	Prepare for and lead work planning session w/ Katie Carter (counsel) regarding SOFA and Schedule amendments.
01/12/22	Baring, James	1.1	575	633	Review Accounts Payable Aging w/ K. McQueen and begin preparing weekly disbursements.
01/12/22	Baring, James	0.9	575	518	Update outstanding check reconciliation since petition date.
01/12/22	Baring, James	1.1	575	633	Working session to complete inventory reduction analysis from the petition date to 10/31/21.
01/12/22	Baring, James	1.3	575	748	Working session to prepare amendments to SOFAs and Schedules based upon EGT's Meeting of the Creditors.
01/12/22	Baring, James	1.1	575	633	Working session to prepare amendments to SOFAs and Schedules based upon Express Processing and Biodiesel's Meeting of the Creditors.
01/12/22	Baring, James	1.3	575	748	Working session to prepare amendments to SOFAs and Schedules based upon the Meetings of the Creditors for EGT, Processing, and Biodiesel.
01/12/22	Bearup, Todd - EMP	0.2	575	115	Correspondence w/ CRO, Marc, Marcus and John Stewart.
01/12/22	Bearup, Todd - EMP	0.3	575	173	Monitor CRO update call.
01/12/22	Bearup, Todd - EMP	0.3	575	173	Review analysis pricing provided by Marcus.
01/12/22	Bearup, Todd - EMP	0.8	575	460	Zoom call w/ CR3 team re: update, to-do-list.
01/12/22	Gerrard, Dennis	0.1	775	78	Call w/ Marcus re: inventory pricing.
01/12/22	Gerrard, Dennis	0.3	775	233	Conduct CRO call.
01/12/22	Gerrard, Dennis	0.4	775	310	Prep CRO call.

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

Date	Professional	Hours	Rate	Fees	Description
01/12/22	Gerrard, Dennis	0.2	775	155	Reply emails.
01/12/22	Gerrard, Dennis	0.4	775	310	Review and comment revised schedules.
01/12/22	Gerrard, Dennis	0.7	775	543	Team call re: status and follow up.
01/12/22	Hyman, Zachary	0.2	475	95	Review CRO update.
01/12/22	Hyman, Zachary	0.3	475	143	Review neutral hedge position file + email.
01/12/22	Marc Patterson	1.1	425	468	Conference call with Harvestone Group regarding RB oil...Matthew Upmeyer.
01/12/22	Marc Patterson	0.8	425	340	Conference call with Hub International regarding 401K 5500 audit.
01/12/22	Marc Patterson	0.5	425	213	Conference call with Turner Industries to iron out P2P process for maintenance contract.
01/12/22	Marc Patterson	0.4	425	170	Discussion with Marcus C. regarding tolling arrangement.
01/12/22	Marc Patterson	0.6	425	255	Internal conference call.
01/12/22	Marc Patterson	0.5	425	213	Meeting with Michael Prenger to discuss oil sales / forecast prior to call with Harvestone.
01/12/22	Marc Patterson	0.5	425	213	Read / Respond to emails.
01/12/22	Marc Patterson	1.7	425	723	Update cost analysis for tolling agreement.
01/12/22	Williams, Heather	0.7	595	417	Participate in call w/ L. Harris (Debtor) and S. Miley (HUB) re 2020 5500 Audit.
01/12/22	Williams, Heather	1.1	595	655	Review documents and prepare updates / amendments to Schedules.
01/13/22	Baring, James	0.8	575	460	Finalize outstanding check reconciliation since petition date and share report with the team.
01/13/22	Baring, James	1.7	575	978	Lead working session to prepare amendments to SOFAs and Schedules based upon EGT's Meeting of the Creditors.
01/13/22	Baring, James	1.3	575	748	Prepare allocation for pre and post petition personal and property taxes and work w/ Ashley Jones and Kelly McQueen to update A/P aging with the correct balances and prepare corresponding schedule for amendment to EFT schedules.
01/13/22	Baring, James	1.3	575	748	Prepare amendments and information on collateral and lenders for the 3 separate New Market Tax Credits in EGT, Processing, and Biodiesel's SOFAs and schedules.
01/13/22	Baring, James	1.5	575	863	Prepare amendments and information required to complete response to EGT Meeting of the Creditors amendment requests.
01/13/22	Baring, James	1.0	575	575	Prepare and send all required information to complete schedule amendments for EGT, Processing, and Biodiesel as documented in each entity's respective Meeting of the Creditors.
01/13/22	Baring, James	1.3	575	748	Prepare supporting schedules and information required to respond to all revision requests in EGT, Processing, and Biodiesel's Meeting of Creditors reports and document all revisions and share update on status with team.
01/13/22	Baring, James	1.6	575	920	Research and document intercreditor agreement and UCC filings to clarify security interests and collateral for all 3 New Market Tax Credits and amend schedules and SOFA accordingly.
01/13/22	Baring, James	1.3	575	748	Review and finalize list of approved disbursements for the week and compare to the cash flow forecast.
01/13/22	Gerrard, Dennis	0.1	775	78	Call w/ Geno re: status.
01/13/22	Gerrard, Dennis	0.7	775	543	Call w/ Marcus and M. Patterson re: tolling and inventory valuation.

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

Date	Professional	Hours	Rate	Fees	Description
01/13/22	Gerrard, Dennis	0.2	775	155	Follow up oil sales.
01/13/22	Gerrard, Dennis	0.7	775	543	Review and comment filing.
01/13/22	Gerrard, Dennis	0.3	775	233	Review and comment inventory schedules.
01/13/22	Hyman, Zachary	0.3	475	143	Review neutral hedge position file + email.
01/13/22	Marc Patterson	0.2	425	85	Brief chat with Michael Prenger about oil markets / customer base.
01/13/22	Marc Patterson	0.7	425	298	Chat with Lacy / Jonah Mims about Refinery staffing.
01/13/22	Marc Patterson	0.8	425	340	Chat with Marcus / Jonah Mims about Refinery staffing.
01/13/22	Marc Patterson	0.5	425	213	Chat with Max Self about Turner Time Sheets.
01/13/22	Marc Patterson	0.9	425	383	Check on Project Blue Goose.
01/13/22	Marc Patterson	1.3	425	553	Read / Respond to emails.
01/13/22	Marc Patterson	1.3	425	553	Refinery tour with Marcus / Tony Proehm.
01/13/22	Marc Patterson	1.1	425	468	Staffing discussion with Marcus M, Jonah, Lacy, Rob, Kevin.
01/13/22	Marc Patterson	0.8	425	340	Third "Town Hall" meeting with 2nd & 4th shift employees to deliver WARN Notices.
01/13/22	Marc Patterson	0.8	425	340	Tolling discussion / conference call with Marcus C / D. Gerrard.
01/13/22	Williams, Heather	0.8	595	476	Review correspondence with GranthamPoole re 5500 Audit and reach out to J. Long re audit.
01/13/22	Williams, Heather	1.1	595	655	Review NMTC entities and ownership structure.
01/14/22	Baring, James	1.2	575	690	Email correspondences and calls w/ Katie Carter (counsel) to review and confirm all revisions to EGT, Process, and Biodiesel's SOFAs and Schedules.
01/14/22	Baring, James	0.6	575	345	Prepare for and lead update call with CR3 team regarding SOFA and schedule amendments.
01/14/22	Baring, James	1.7	575	978	Prepare summary of fees and expenses and related time and expense detail exhibits for second fee application for the period week ending 11.20.21 to 1.8.22.
01/14/22	Baring, James	0.8	575	460	Working session to review and update daily dashboard with financials.
01/14/22	Bearup, Todd - EMP	0.9	575	518	Conference call w/ CRO, James, Heather.
01/14/22	Bearup, Todd - EMP	0.4	575	230	Review 6th CCO.
01/14/22	Bearup, Todd - EMP	0.4	575	230	Strategy discussion w/ CRO and James.
01/14/22	Gerrard, Dennis	0.2	775	155	Call w/ Joiner re: resignation.
01/14/22	Gerrard, Dennis	0.4	775	310	Review and comment Schedules.
01/14/22	Gerrard, Dennis	0.4	775	310	Team call re: status.
01/14/22	Gerrard, Dennis	0.8	775	620	Work on 3 statement model.
01/14/22	Gerrard, Dennis	0.1	775	78	Work on fee app w/ James.
01/14/22	Hyman, Zachary	0.4	475	190	Review bidding worksheets.
01/14/22	Hyman, Zachary	0.3	475	143	Review neutral hedge position file + email.

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

Date	Professional	Hours	Rate	Fees	Description
01/14/22	Marc Patterson	0.4	425	170	Chat with Devin about Yard Operations and bean inventory.
01/14/22	Marc Patterson	0.4	425	170	Chat with Merchandisers about BK process.
01/14/22	Marc Patterson	0.8	425	340	Discussion with Max about root cause of issue with Hull Blower.
01/14/22	Marc Patterson	0.4	425	170	Internal CR3 conference call / catch up.
01/14/22	Marc Patterson	0.9	425	383	Plant tour to check on production, issues with Hull Blower.
01/14/22	Marc Patterson	0.2	425	85	Read / Respond to emails.
01/14/22	Marc Patterson	0.6	425	255	Staffing discussion with Jonah and 2nd shift from Biodiesel.
01/14/22	Williams, Heather	3.7	595	2,202	Gather information and prepare Form 426 for EGT Leverage Lenders.
01/14/22	Williams, Heather	0.1	595	60	Participate in call w/ CRO re W/C roll-forward.
01/14/22	Williams, Heather	0.4	595	238	Participate in update call w/ CRO and team re Schedule Amendments and other case matters.
01/15/22	Bearup, Todd - EMP	1.1	575	633	Begin work on prior week actuals for VAR report.
01/15/22	Bearup, Todd - EMP	0.4	575	230	Correspondence w/ J. Baring and CRO.
01/15/22	Bearup, Todd - EMP	0.6	575	345	Do analysis of pre-petition inventory as of 10/13/21.
01/15/22	Bearup, Todd - EMP	1.7	575	978	Modify forecast based on input from CRO.
01/16/22	Gerrard, Dennis	1.6	775	1,240	Work on strategic plan.
01/17/22	Baring, James	2.8	575	1,610	Prepare final Grain, Processing, and Biodiesel Schedule updates for amendments and share with C. Geno and K. Carter (counsel).
01/17/22	Baring, James	0.7	575	403	Prepare for and attend CR3 team meeting to discuss work plan for the week.
01/17/22	Gerrard, Dennis	0.2	775	155	Call w/ David re: model revisions.
01/17/22	Gerrard, Dennis	0.1	775	78	Call w/ Geno re: schedules.
01/17/22	Gerrard, Dennis	0.4	775	310	Call w/ Geno re: status.
01/17/22	Gerrard, Dennis	0.5	775	388	Call w/ H. Williams, M. Patterson and J. Baring re: status.
01/17/22	Gerrard, Dennis	0.1	775	78	Call w/ J. Baring re: schedules.
01/17/22	Gerrard, Dennis	0.1	775	78	Call w/ M. Patterson re: status.
01/17/22	Gerrard, Dennis	0.2	775	155	Call w/ Tiffany re: model.
01/17/22	Gerrard, Dennis	1.3	775	1,008	Review and comment schedules.
01/17/22	Gerrard, Dennis	0.3	775	233	Review and comment updates cash model.
01/17/22	Gerrard, Dennis	0.3	775	233	Review comment Tony P report.
01/17/22	Gerrard, Dennis	0.8	775	620	Work on strategic plan.
01/17/22	Hyman, Zachary	0.3	475	143	Review Hedging Activity and Position Report.
01/17/22	Hyman, Zachary	0.3	475	143	Review Updated Inventory Schedule.
01/17/22	Marc Patterson	0.9	425	383	Discussion with Max regarding hull blower & hopper for meal house...install after L-50.

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

Date	Professional	Hours	Rate	Fees	Description
01/17/22	Marc Patterson	1.5	425	638	Discussion with Tree and Max about operations & maintenance.
01/17/22	Marc Patterson	0.5	425	213	Internal CR3 conference call / catch up.
01/17/22	Marc Patterson	0.1	425	43	Plant tour to check on status of L-50 workaround; hull blower.
01/17/22	Williams, Heather	1.9	595	1,131	Assist with updated Sch. F. Research changes in vendor balances.
01/18/22	Baring, James	1.7	575	978	Begin preparing November Monthly Operating Report.
01/18/22	Baring, James	1.7	575	978	Prepare fee application detail for CR3 partners second fee application.
01/18/22	Baring, James	1.8	575	1,035	Prepare updated wind down work plan, task list and budget.
01/18/22	Bearup, Todd - EMP	0.2	575	115	Correspondence w/ CR3 team and Raegan.
01/18/22	Bearup, Todd - EMP	0.6	575	345	Modify cash model and daily dashboard based on corrections from Tammy to google doc.
01/18/22	Bearup, Todd - EMP	1.9	575	1,093	Update model w/ actuals for week and cumulative VAR report.
01/18/22	Bearup, Todd - EMP	0.7	575	403	Updated daily dashboard to use in actuals.
01/18/22	Gerrard, Dennis	3.2	775	2,480	Attend hearing.
01/18/22	Gerrard, Dennis	0.6	775	465	Call w/ Andersons re: tolling.
01/18/22	Gerrard, Dennis	0.4	775	310	Follow up call w/ Geno re: hearing.
01/18/22	Gerrard, Dennis	0.2	775	155	Reply emails.
01/18/22	Gerrard, Dennis	0.2	775	155	Review and comment fee app.
01/18/22	Hyman, Zachary	0.3	475	143	Review Hedging Activity and Position Report.
01/18/22	Marc Patterson	5.5	425	2,338	BUB meetings - various.
01/18/22	Marc Patterson	2.0	425	850	Plant tour / visit to check on operations.
01/18/22	Marc Patterson	0.5	425	213	Prepare for BUB.
01/18/22	Marc Patterson	0.3	425	128	Read / Respond to emails.
01/18/22	Williams, Heather	0.4	595	238	Correspond with potential 5500 audit firms.
01/18/22	Williams, Heather	1.0	595	595	Participate in call w/ M. Baker re potential 5500 audit. Follow-up with information requested.
01/19/22	Baring, James	0.5	575	288	Attend weekly CRO update.
01/19/22	Baring, James	0.9	575	518	Complete reconciliation of October loss and inventory Cost of Goods sold analysis.
01/19/22	Baring, James	1.1	575	633	Finalize exhibits and supporting documents for second fee application for CR3 Partners.
01/19/22	Baring, James	0.7	575	403	Prepare for and attend CR3 team work plan update call.
01/19/22	Baring, James	2.3	575	1,323	Working session to continue preparing November Monthly Operating Report.
01/19/22	Baring, James	1.9	575	1,093	Working session to update Accounts Payable register and prepare check run for next day.
01/19/22	Baring, James	1.9	575	1,093	Working session to update wind down work plan and task list with responsible parties, deadlines, and tasks by business unit.
01/19/22	Bearup, Todd - EMP	0.6	575	345	Call w/ CR3 team.

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

Date	Professional	Hours	Rate	Fees	Description
01/19/22	Bearup, Todd - EMP	0.4	575	230	CRO Updated call.
01/19/22	Bearup, Todd - EMP	0.3	575	173	Email correspondence.
01/19/22	Bearup, Todd - EMP	0.7	575	403	Finalize the VAR tabs and cash forecast and provide to CRO for update report.
01/19/22	Gerrard, Dennis	0.7	775	543	Board call.
01/19/22	Gerrard, Dennis	0.2	775	155	Call w/ J. Baring re: status.
01/19/22	Gerrard, Dennis	0.5	775	388	Call w/ M. Patterson and J. Baring re: status.
01/19/22	Gerrard, Dennis	0.5	775	388	CRO call.
01/19/22	Gerrard, Dennis	0.7	775	543	Prep CRO call.
01/19/22	Gerrard, Dennis	0.2	775	155	Read and reply mail.
01/19/22	Gerrard, Dennis	0.5	775	388	Team call re: status.
01/19/22	Hyman, Zachary	0.2	475	95	Review CRO Update Deck.
01/19/22	Hyman, Zachary	0.3	475	143	Review Hedging Activity and Position Report.
01/19/22	Marc Patterson	0.5	425	213	Internal CR3 conference call / catch up.
01/19/22	Marc Patterson	0.2	425	85	Meeting with Jimmy Horne to discuss status of golf cart sales.
01/19/22	Marc Patterson	1.0	425	425	Meeting with Mx Team to discuss transition to Turner Industries.
01/19/22	Marc Patterson	0.7	425	298	Mx / Operations meeting to develop go-forward plan.
01/19/22	Marc Patterson	0.8	425	340	Mx conference call with Turner Industries.
01/19/22	Marc Patterson	1.3	425	553	Plant tour to check on progress on Project Blue Goose.
01/19/22	Marc Patterson	1.1	425	468	Read / Respond to emails.
01/19/22	Williams, Heather	0.5	595	298	Correspond with TPA and potential audit firm re 5500 audit.
01/19/22	Williams, Heather	0.6	595	357	Participate in call w/ CRO re case updates and wind down planning.
01/20/22	Baring, James	1.3	575	748	Prepare for and lead calls with vendors regarding updated procure to pay process.
01/20/22	Baring, James	2.6	575	1,495	Prepare updated wind down budget disbursements for 2 scenarios.
01/20/22	Baring, James	1.8	575	1,035	Working session to prepare updated wind down budget and assumptions.
01/20/22	Baring, James	1.7	575	978	Working session with K. McQueen (EGT) to prepare ACH and check run for the week.
01/20/22	Baring, James	0.8	575	460	Working session with procurement and operations teams to research aged invoices and determine payment timeframe.
01/20/22	Bearup, Todd - EMP	0.4	575	230	Modify model at James' request and respond to emails.
01/20/22	Bearup, Todd - EMP	0.2	575	115	Respond to various correspondence.
01/20/22	Gerrard, Dennis	0.2	775	155	Call w/ Geno re: prep hearings, status.
01/20/22	Gerrard, Dennis	0.5	775	388	Call w/ J. Baring re: winddown planning.
01/20/22	Gerrard, Dennis	0.1	775	78	Call w/ M. Patterson re: status.
01/20/22	Hyman, Zachary	0.3	475	143	Review Hedging Activity and Position Report.

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

Date	Professional	Hours	Rate	Fees	Description
01/20/22	Marc Patterson	0.5	425	213	Chat with Tori in Bio Lab about UPS account.
01/20/22	Marc Patterson	0.9	425	383	Mx compensation discussion with Lee & Scott.
01/20/22	Marc Patterson	1.2	425	510	Plant tour / discussion with Mx team to determine root cause of L-50 shutdown.
01/20/22	Marc Patterson	0.5	425	213	Prepare for Mx compensation discussion.
01/20/22	Marc Patterson	0.9	425	383	Read / Respond to emails.
01/21/22	Baring, James	0.8	575	460	Prepare for and attend CR3 team work plan update call.
01/21/22	Baring, James	1.1	575	633	Working session to prepare operating disbursement assumptions for next iteration of cash flow forecast.
01/21/22	Baring, James	2.3	575	1,323	Working session to prepare updated wind down budget and work plan per revisions requested by D. Gerrard (CR3 Partners).
01/21/22	Bearup, Todd - EMP	0.3	575	173	Answer various correspondence.
01/21/22	Bearup, Todd - EMP	1.0	575	575	CR3 Update call re: wind-down budget.
01/21/22	Bearup, Todd - EMP	0.5	575	288	Do a quick inventory analysis at request of CRO.
01/21/22	Gerrard, Dennis	0.3	775	233	Call w/ J. Baring re: fee app.
01/21/22	Gerrard, Dennis	0.2	775	155	Employee matters.
01/21/22	Gerrard, Dennis	0.3	775	233	Follow up Andersons re: tolling questions.
01/21/22	Gerrard, Dennis	0.2	775	155	Follow up UMB matters.
01/21/22	Gerrard, Dennis	0.5	775	388	Prep UMB Call.
01/21/22	Gerrard, Dennis	0.4	775	310	Review and comment hearing docs.
01/21/22	Hyman, Zachary	0.3	475	143	Review Hedging Activity and Position Report.
01/21/22	Marc Patterson	0.5	425	213	Conference call with St Croix Biodiesel regarding EGT Biodiesel.
01/21/22	Marc Patterson	1.0	425	425	Internal CR3 conference call Wind Down Budget discussion.
01/21/22	Marc Patterson	1.0	425	425	Winddown payroll analysis.
01/21/22	Williams, Heather	0.9	595	536	Participate in meeting re winddown budget.
01/21/22	Williams, Heather	1.8	595	1,071	Prepare winddown payroll schedule / model.
01/21/22	Williams, Heather	1.9	595	1,131	Update payroll winddown model to include all employees. Forward to M. Patterson to add assumptions.
01/22/22	Bearup, Todd - EMP	0.4	575	230	Follow-u correspondence re: debtor's counsel and Marcus re: info requests from creditors.
01/22/22	Gerrard, Dennis	0.2	775	155	Personnel matters.
01/22/22	Gerrard, Dennis	0.4	775	310	Review and comment hearing docs.
01/22/22	Gerrard, Dennis	0.4	775	310	Review and comment winddown plan.
01/24/22	Baring, James	1.9	575	1,093	Follow-up working session to prepare updated wind down budgets for both scenarios and revise task list per discussion on team call.
01/24/22	Baring, James	0.6	575	345	Prepare for and attend CR3 team meeting to review wind down plans and task list.

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

Date	Professional	Hours	Rate	Fees	Description
01/24/22	Baring, James	2.4	575	1,380	Working session to complete wind down budgets and task lists and share w/ Dennis Gerrard (CR3 Partners) for final review and presentation to the court.
01/24/22	Baring, James	1.6	575	920	Working session to prepare budget for wind down scenario 1.
01/24/22	Baring, James	1.8	575	1,035	Working session to prepare budget for wind down scenario 2.
01/24/22	Baring, James	1.9	575	1,093	Working session to prepare wind down task list, responsible party and timelines.
01/24/22	Bearup, Todd - EMP	1.9	575	1,093	Begin work on actuals from prior week and model update.
01/24/22	Bearup, Todd - EMP	0.8	575	460	Conference call w/ CR3 team re: latest winddown scenario.
01/24/22	Bearup, Todd - EMP	0.6	575	345	Correspondence from H. Williams, CRO, merchandisers. Review proposed final CCO.
01/24/22	Bearup, Todd - EMP	0.3	575	173	Review wind-down scenario.
01/24/22	Bearup, Todd - EMP	0.7	575	403	Update Daily Dashboard w/ financials for last week.
01/24/22	Gerrard, Dennis	0.4	775	310	Attend State Ag hearing.
01/24/22	Gerrard, Dennis	0.3	775	233	Call w/ Geno re: status.
01/24/22	Gerrard, Dennis	0.3	775	233	Call w/ Geno re: status.
01/24/22	Gerrard, Dennis	0.1	775	78	Call w/ M. Patterson re: plant issues.
01/24/22	Gerrard, Dennis	1.2	775	930	Prep CC hearing.
01/24/22	Gerrard, Dennis	0.6	775	465	Review and comment winddown plan.
01/24/22	Gerrard, Dennis	1.6	775	1,240	Review and comment winddown plan.
01/24/22	Gerrard, Dennis	0.6	775	465	Review/comment CCO.
01/24/22	Hyman, Zachary	0.3	475	143	Review Hedging Positions.
01/24/22	Marc Patterson	0.3	425	128	Call with Craig Geno, debtor's counsel, to discuss golf cart hearing.
01/24/22	Marc Patterson	0.9	425	383	Chat with James Stinson, CIMA, about extending service for 30 days.
01/24/22	Marc Patterson	1.1	425	468	Chat with Max, Turner Industries...timesheet approval.
01/24/22	Marc Patterson	0.8	425	340	Internal CR3 conference call to discuss winddown budget.
01/24/22	Marc Patterson	0.9	425	383	Outreach to CIMA, Pat Courter, James Stinson regarding natural gas service.
01/24/22	Marc Patterson	0.9	425	383	Update / Revise EGT Winddown Plan.
01/24/22	Marc Patterson	1.1	425	468	Update Winddown payroll for Scenario(s) 1 & 2.
01/24/22	Williams, Heather	0.5	595	298	Participate in call to review / discuss wind down budget.
01/24/22	Williams, Heather	0.2	595	119	Review proposed cash collateral order.
01/24/22	Williams, Heather	1.2	595	714	Review wind down budget.
01/25/22	Baring, James	0.2	575	115	Attend Business Update Brief on Hedging w/ Marc Patterson (CR3 Partners) and Marcus C (EGT).
01/25/22	Baring, James	1.2	575	690	Prepare for and attend wind down plan review session with Dennis Gerrard (CR3 Partners).
01/25/22	Baring, James	0.8	575	460	Prepare for and lead weekly cash management planning session w/ Kelly McQueen (EGT).

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

Date	Professional	Hours	Rate	Fees	Description
01/25/22	Baring, James	1.2	575	690	Working session to begin preparing November 2021 Monthly Operating Report.
01/25/22	Baring, James	1.2	575	690	Working session to finalize presentation of wind down budgets and assumptions and task list to the court.
01/25/22	Baring, James	1.7	575	978	Working session to revise wind down plan per discussions with Dennis Gerrard and prepare presentation to be submitted to the court.
01/25/22	Bearup, Todd - EMP	0.4	575	230	Modify forecast model based on input from CRO. Finalize and send to CRO.
01/25/22	Bearup, Todd - EMP	0.6	575	345	Respond to various CRO questions re: prep for tomorrow's hearing. Work w/ Warren re: corn questions.
01/25/22	Bearup, Todd - EMP	0.5	575	288	Review various versions of wind-down budgets. Correspondence w/ CR3 team.
01/25/22	Gerrard, Dennis	1.2	775	930	Attend hearing.
01/25/22	Gerrard, Dennis	2.0	775	1,550	Attend hearing.
01/25/22	Gerrard, Dennis	1.7	775	1,318	Call w/ Geno re: hearing prep.
01/25/22	Gerrard, Dennis	0.3	775	233	Call w/ M. Patterson re: status.
01/25/22	Gerrard, Dennis	0.6	775	465	Review and comment docs for hearing.
01/25/22	Gerrard, Dennis	1.9	775	1,473	Review and comment winddown plan and revised CC budget.
01/25/22	Hyman, Zachary	0.3	475	143	Review Hedging Positions.
01/25/22	Marc Patterson	1.7	425	723	BK Court call with Craig Geno and Jimmy Horne regarding golf cart sales.
01/25/22	Marc Patterson	5.0	425	2,125	BUB Meetings - Various.
01/25/22	Marc Patterson	0.5	425	213	Call with Craig Geno and Jimmy Horne regarding golf cart sales.
01/25/22	Marc Patterson	0.4	425	170	Plant tour to obtain atmospherics / information on plant during shift change.
01/25/22	Marc Patterson	0.5	425	213	Prepare with Jimmy Horne for call with Craig Geno regarding golf cart sales.
01/25/22	Marc Patterson	0.9	425	383	Read / Respond to emails.
01/25/22	Williams, Heather	0.6	595	357	Call w/ Dent Moses re 5500 audit.
01/25/22	Williams, Heather	0.9	595	536	Research status of 5500 audit data request.
01/25/22	Williams, Heather	1.3	595	774	Review final winddown budget and other proposed exhibits for hearing.
01/25/22	Williams, Heather	1.1	595	655	Update presentation slides. Review updated wind down budget.
01/26/22	Baring, James	6.7	575	3,853	Attend telephonic EGT Cash Collateral and Motion for Ch. 7 liquidation hearing.
01/26/22	Baring, James	1.3	575	748	Working session w/ Kelly McQueen to review Accounts Payable and prepare disbursement list for the week.
01/26/22	Bearup, Todd - EMP	2.1	575	1,208	Continued hearing. Will resume in 22 minutes.
01/26/22	Bearup, Todd - EMP	2.9	575	1,668	Court hearing continued through to adjournment.
01/26/22	Bearup, Todd - EMP	2.0	575	1,150	Court hearing for 2 hours. Continued for 30 minutes.
01/26/22	Bearup, Todd - EMP	1.4	575	805	Court hearing. Continued for 18 minutes.
01/26/22	Bearup, Todd - EMP	0.3	575	173	Respond to various CRO questions re: prep for tomorrow's hearing. Review corn and cash model analysis.

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

Date	Professional	Hours	Rate	Fees	Description
01/26/22	Gerrard, Dennis	9.7	775	7,518	Attend and participate CC hearing.
01/26/22	Gerrard, Dennis	0.3	775	233	Hearing debrief w/ Geno.
01/26/22	Gerrard, Dennis	1.6	775	1,240	Prep hearing.
01/26/22	Gerrard, Dennis	0.4	775	310	Read and reply emails.
01/26/22	Hyman, Zachary	0.5	475	238	Review Hedging Positions and CRO Update.
01/26/22	Marc Patterson	0.6	425	255	Call with Vick, EHS, to chat about upcoming conference call with MDEQ.
01/26/22	Marc Patterson	0.5	425	213	Conference call with Caleb (Turner Industries) to discuss billing.
01/26/22	Marc Patterson	0.6	425	255	Prepare for Town Hall meeting.
01/26/22	Marc Patterson	0.6	425	255	Read / Respond to emails.
01/26/22	Marc Patterson	1.0	425	425	Staffing discussion with 4 Horsemen and Mx team.
01/27/22	Baring, James	0.7	575	403	Attend company-wide townhall meeting regarding case updates.
01/27/22	Baring, James	1.6	575	920	Working session to prepare November Balance Sheet and cash activity for Monthly Operating Report for EGT.
01/27/22	Baring, James	2.8	575	1,610	Working session to prepare November Monthly Operating Report and required exhibits for EGT.
01/27/22	Baring, James	1.9	575	1,093	Working session to prepare November Monthly Operating Report for EGT.
01/27/22	Baring, James	1.4	575	805	Working session w/ Kelly McQueen to review weekly disbursement list and sign checks.
01/27/22	Bearup, Todd - EMP	0.7	575	403	Review 19 emails and respond to several. Read filings.
01/27/22	Gerrard, Dennis	0.4	775	310	Board call.
01/27/22	Gerrard, Dennis	0.2	775	155	Call w/ Geno re: status.
01/27/22	Gerrard, Dennis	0.1	775	78	Call w/ J. Baring re: status.
01/27/22	Gerrard, Dennis	0.3	775	233	Call w/ Mark re: status.
01/27/22	Gerrard, Dennis	0.7	775	543	Call w/ MDEQ.
01/27/22	Gerrard, Dennis	0.8	775	620	Prepare and circulate CRO Update.
01/27/22	Hyman, Zachary	0.3	475	143	Review Hedging Positions.
01/27/22	Marc Patterson	1.2	425	510	Chat with Scott & Max about Kendrick and "atmospherics" in Mx section.
01/27/22	Marc Patterson	0.4	425	170	Create "bill of sale" for golf carts.
01/27/22	Marc Patterson	1.3	425	553	Discussion with Latoya regarding Kendrick Mitchell, 2nd shift leader, EGT Mx.
01/27/22	Marc Patterson	0.8	425	340	EHS call with Craig Geno and MDEQ.
01/27/22	Marc Patterson	0.5	425	213	Pre-Call with Vick, EHS, and Craig Geno to discuss conference call with MDEQ.
01/27/22	Marc Patterson	0.3	425	128	Read / Respond to emails.
01/27/22	Marc Patterson	1.0	425	425	Town Hall meeting.
01/27/22	Williams, Heather	0.9	595	536	Review 5500 audit fee proposal. Forward to D. Gerrard for review.

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

Date	Professional	Hours	Rate	Fees	Description
01/28/22	Baring, James	0.6	575	345	Prepare for and attend CR3 team meeting to discuss work plan and progress on respective team members work streams.
01/28/22	Baring, James	1.8	575	1,035	Working session to prepare all necessary exhibits for November Monthly Operating Report.
01/28/22	Baring, James	1.5	575	863	Working session to prepare cash activity and book cash reconciliations for November Monthly Operating Report.
01/28/22	Baring, James	0.6	575	345	Working session w/ Kelly McQueen to prepare final checks for the week.
01/28/22	Bearup, Todd - EMP	0.7	575	403	Read final cash collateral order and correspondence w/ counsel.
01/28/22	Bearup, Todd - EMP	0.6	575	345	Update CR3 team call.
01/28/22	Gerrard, Dennis	0.2	775	155	Call w/ Geno re: follow up CCO.
01/28/22	Gerrard, Dennis	0.3	775	233	Call w/ Tom O. re: status and strategic direction.
01/28/22	Gerrard, Dennis	0.4	775	310	Read CCO.
01/28/22	Gerrard, Dennis	0.4	775	310	Review and execute MDEQ docs.
01/28/22	Gerrard, Dennis	0.5	775	388	Status call.
01/28/22	Hyman, Zachary	0.3	475	143	Review Hedging Positions.
01/28/22	Marc Patterson	0.5	425	213	Internal CR3 conference call to catch up on case developments.
01/28/22	O'Donoghue, Tom	0.3	725	218	Discussion with D. Gerrard (CR3); discussed status of case, cash collateral.
01/28/22	Williams, Heather	0.5	595	298	Discuss open items and status with team members.
01/28/22	Williams, Heather	1.5	595	893	Research 5500 requirements. Call with TPA re same.
01/28/22	Williams, Heather	0.4	595	238	Review 401K management fees. Correspond w/ counsel re same.
01/29/22	Gerrard, Dennis	0.1	775	78	Call w/ Jimmy H. re: status.
01/30/22	Gerrard, Dennis	0.2	775	155	Call w/ Geno re: status.
01/30/22	Gerrard, Dennis	0.2	775	155	Call w/ Tony P. re: work plan.
01/30/22	Gerrard, Dennis	0.3	775	233	Review and comment MOR's.
01/31/22	Baring, James	0.8	575	460	Prepare for and lead October MOR review session w/ Dennis Gerrard.
01/31/22	Baring, James	1.6	575	920	Working session to continue preparing updated November Monthly Operating Report and supporting schedules.
01/31/22	Baring, James	1.8	575	1,035	Working session to prepare amended September Monthly Operating Report and supporting schedules.
01/31/22	Baring, James	1.4	575	805	Working session to prepare updated November Monthly Operating Report and supporting schedules.
01/31/22	Baring, James	1.8	575	1,035	Working session to prepare updated October Monthly Operating Report and supporting schedules.
01/31/22	Bearup, Todd - EMP	1.1	575	633	Continued work on actuals and variance reports for prior week.
01/31/22	Bearup, Todd - EMP	0.6	575	345	Update the daily dashboard w/ actuals from prior week.
01/31/22	Bearup, Todd - EMP	1.8	575	1,035	Work on actuals from prior week to update model and begin work on variance reports.

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

Date	Professional	Hours	Rate	Fees	Description
01/31/22	Gerrard, Dennis	0.7	775	543	Call w/ J. Baring re: MOR's.
01/31/22	Gerrard, Dennis	0.2	775	155	Call w/ Tony P. re: plant issues.
01/31/22	Gerrard, Dennis	0.3	775	233	Call w/ Tony P. re: plant issues.
01/31/22	Gerrard, Dennis	0.3	775	233	Call w/ Tony P. re: status and arrange visits.
01/31/22	Gerrard, Dennis	0.1	775	78	Call w/ Tony P. re: status.
01/31/22	Gerrard, Dennis	0.3	775	233	Follow up sales contacts.
01/31/22	Gerrard, Dennis	0.6	775	465	Review and comment MOR's.
01/31/22	Gerrard, Dennis	0.3	775	233	Review and comment MSDEQ docs.
01/31/22	Hyman, Zachary	0.3	475	143	Review Daily Hedging Report.
02/01/22	Baring, James	2.1	575	1,208	Working session to close December books w/ Tammy Pearson (EGT).
02/01/22	Baring, James	1.7	575	978	Working session to prepare amended October Monthly Operating Report and supporting schedules.
02/01/22	Baring, James	1.1	575	633	Working session to prepare amended September Monthly Operating Report and schedules.
02/01/22	Baring, James	1.6	575	920	Working session to prepare amended September Monthly Operating Report and supporting schedules.
02/01/22	Baring, James	1.9	575	1,093	Working session to prepare December Monthly Operating Report and supporting schedules.
02/01/22	Baring, James	1.3	575	748	Working session to prepare updated October Monthly Operating Report and supporting schedules.
02/01/22	Bearup, Todd - EMP	0.3	575	173	Discussion w/ controller re: information requests.
02/01/22	Bearup, Todd - EMP	1.6	575	920	Finalize updated cash forecast and VAR tabs and provide to CRO.
02/01/22	Gerrard, Dennis	0.6	775	465	Call w/ Geno re: status.
02/01/22	Gerrard, Dennis	0.1	775	78	Call w/ J. Baring re: status.
02/01/22	Gerrard, Dennis	0.1	775	78	Call w/ J. Baring re: status.
02/01/22	Gerrard, Dennis	0.1	775	78	Call w/ J. Baring re: status.
02/01/22	Gerrard, Dennis	0.2	775	155	Call w/ Warren re: Scoular tolling prospect.
02/01/22	Gerrard, Dennis	0.5	775	388	call w/ Wedbush re: hedge accounts.
02/01/22	Gerrard, Dennis	0.1	775	78	Follow up w/ Andersons re: tolling.
02/01/22	Gerrard, Dennis	0.3	775	233	Review and comment court docs.
02/01/22	Hyman, Zachary	0.3	475	143	Review Daily Hedging Report.
02/02/22	Baring, James	0.6	575	345	Prepare for and attend weekly CRO update call.
02/02/22	Baring, James	2.2	575	1,265	Working session to prepare Amended September Monthly Operating Report and supporting schedules.
02/02/22	Baring, James	1.8	575	1,035	Working session to prepare final version of amended October Monthly Operating Report.
02/02/22	Baring, James	1.1	575	633	Working session to prepare final version of amended September Monthly Operating Report.

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

Date	Professional	Hours	Rate	Fees	Description
02/02/22	Baring, James	1.7	575	978	Working session to prepare updated December Monthly Operating Report and supporting schedules.
02/02/22	Baring, James	1.8	575	1,035	Working session to prepare updated December Monthly Operating Report and supporting schedules.
02/02/22	Baring, James	1.6	575	920	Working session to prepare updated November Monthly Operating Report and supporting schedules.
02/02/22	Bearup, Todd - EMP	0.2	575	115	Correspondence w/ CRO.
02/02/22	Bearup, Todd - EMP	0.4	575	230	CRO update call.
02/02/22	Gerrard, Dennis	0.2	775	155	Call w/ Geno re: follow up MSDEQ call.
02/02/22	Gerrard, Dennis	0.1	775	78	Call w/ J. Baring re: status.
02/02/22	Gerrard, Dennis	0.5	775	388	Call w/ MSDEQ.
02/02/22	Gerrard, Dennis	0.2	775	155	Call w/ Tony re: follow up facility tours.
02/02/22	Gerrard, Dennis	0.4	775	310	Conduct CRO call.
02/02/22	Gerrard, Dennis	0.1	775	78	Follow up Andersons re: tolling.
02/02/22	Gerrard, Dennis	0.8	775	620	Prepare CRO call.
02/02/22	Gerrard, Dennis	0.3	775	233	Prepare MS Ag Hearing.
02/02/22	Gerrard, Dennis	0.8	775	620	Review and comment revised MOR's.
02/02/22	Hyman, Zachary	0.3	475	143	Review Daily Hedging Report.
02/03/22	Baring, James	1.8	575	1,035	Working session to close December financials and prepare Monthly Operating Report.
02/03/22	Baring, James	1.7	575	978	Working session to prepare final version of November Monthly Operating Report.
02/03/22	Baring, James	1.6	575	920	Working session to prepare final versions of September, October and November Monthly Operating reports and share with counsel and CR3 team.
02/03/22	Baring, James	1.9	575	1,093	Working session to prepare updated schedules for final November and December Monthly Operating reports.
02/03/22	Baring, James	1.7	575	978	Working session to prepare updated schedules for final September and October Monthly Operating reports.
02/03/22	Bearup, Todd - EMP	0.3	575	173	Call w/ CRO and James.
02/03/22	Gerrard, Dennis	0.2	775	155	Call w/ Abraham re: Ag hearing.
02/03/22	Gerrard, Dennis	0.2	775	155	Call w/ M. Patterson re: status.
02/03/22	Gerrard, Dennis	1.9	775	1,473	Participate State Ag hearing.
02/03/22	Gerrard, Dennis	0.7	775	543	Review and comment revised MOR's.
02/03/22	Hyman, Zachary	0.3	475	143	Review Daily Hedging Report.
02/04/22	Baring, James	1.3	575	748	Working session to complete closing December financials.
02/04/22	Baring, James	1.8	575	1,035	Working session to prepare final version of December Monthly Operating Report.
02/04/22	Baring, James	1.3	575	748	Working session to respond to counsel's questions regarding Monthly Operating Report schedules and make necessary revisions.

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

Date	Professional	Hours	Rate	Fees	Description
02/04/22	Gerrard, Dennis	0.3	775	233	Call w/ J. Baring and T. Bearup re: MOR's.
02/04/22	Gerrard, Dennis	0.1	775	78	Call w/ J. Baring re: MOR's.
02/04/22	Gerrard, Dennis	0.4	775	310	Review and comment MOR's.
02/04/22	Gerrard, Dennis	0.6	775	465	Review and comment MOR's.
02/04/22	Gerrard, Dennis	0.9	775	698	Review and comment MOR's.
02/04/22	Hyman, Zachary	0.8	475	380	Risk Management Reconciliation.
02/07/22	Baring, James	2.8	575	1,610	Attend hearing regarding business licenses and motion to convert to Ch. 7.
02/07/22	Bearup, Todd - EMP	0.3	575	173	Calls w/ CRO for hearing prep.
02/07/22	Bearup, Todd - EMP	4.9	575	2,818	Continued hearing from earlier in the day.
02/07/22	Bearup, Todd - EMP	2.2	575	1,265	Court hearing re: motion to lift stay, etc.
02/07/22	Bearup, Todd - EMP	0.8	575	460	Fill in financials for last week's daily dashboard.
02/07/22	Bearup, Todd - EMP	0.9	575	518	Work w/ Kelly for book balances for hearing prep for CRO.
02/07/22	Gerrard, Dennis	7.5	775	5,813	Attend and participate MSDAC and conversion.
02/07/22	Gerrard, Dennis	0.4	775	310	Call w/ Geno re: follow up hearing.
02/07/22	Gerrard, Dennis	0.1	775	78	Call w/ Geno re: hearing testimony.
02/07/22	Gerrard, Dennis	0.1	775	78	Call w/ Michael P re: oil sales.
02/07/22	Gerrard, Dennis	3.3	775	2,558	Prep hearings.
02/07/22	Hyman, Zachary	0.2	475	95	Review hedging positions.
02/07/22	Marc Patterson	0.9	425	383	Chat with Joshua Neese (Tree) regarding operations / staffing.
02/07/22	Marc Patterson	0.2	425	85	Conference call with Courtney & Raegan to sort out Tyson A/R / SBM claim.
02/07/22	Marc Patterson	1.0	425	425	Meeting with Kendrick Mitchell, 2d Shift Mx Leader, to discuss concerns.
02/07/22	Marc Patterson	0.6	425	255	Read / Respond to emails.
02/07/22	Marc Patterson	0.7	425	298	Research for Tyson claim.
02/07/22	Marc Patterson	0.9	425	383	Tour of Sidon Terminal to check status of aflatoxin corn and status of golf cart assembly.
02/08/22	Baring, James	3.8	575	2,185	Attend hearing regarding motion to convert.
02/08/22	Baring, James	1.2	575	690	Email correspondences w/ Kelly McQueen (EGT) regarding weekly disbursement planning and cash management action items.
02/08/22	Baring, James	1.3	575	748	Research responses to questions regarding debtor's bank accounts, transactions, and tax claims raised during hearing on 2/7/22.
02/08/22	Baring, James	0.9	575	518	Review draft variance report.
02/08/22	Bearup, Todd - EMP	2.4	575	1,380	Court hearing continued from earlier in the afternoon.
02/08/22	Bearup, Todd - EMP	2.2	575	1,265	Court hearing continued from prior day.
02/08/22	Bearup, Todd - EMP	1.9	575	1,093	Finalize actuals and variance report for week and cumulative and update cash forecast.

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

Date	Professional	Hours	Rate	Fees	Description
02/08/22	Bearup, Todd - EMP	1.8	575	1,035	Work on actuals and variance reports for prior week.
02/08/22	Bearup, Todd - EMP	0.5	575	288	Work on bank account information request from CRO.
02/08/22	Gerrard, Dennis	4.6	775	3,565	Attend and participate MSDAC and conversion hearing.
02/08/22	Gerrard, Dennis	0.2	775	155	Call w/ J. Baring re: status.
02/08/22	Gerrard, Dennis	0.9	775	698	Call w/ M. Patterson re: status.
02/08/22	Gerrard, Dennis	2.2	775	1,705	Follow up items to hearing and prep next session.
02/08/22	Hyman, Zachary	0.8	475	380	Winddown e-mail.
02/08/22	Marc Patterson	6.0	425	2,550	BUB meetings - various.
02/08/22	Marc Patterson	1.3	425	553	Plant tour to check on restart.
02/08/22	Marc Patterson	0.5	425	213	Prepare for BUB meetings.
02/08/22	Marc Patterson	0.2	425	85	Read / Respond to emails.
02/09/22	Baring, James	0.5	575	288	Attend weekly CRO update call.
02/09/22	Baring, James	1.6	575	920	Working session to prepare final scenario #2 cash flow to be attached to final cash collateral order.
02/09/22	Baring, James	1.1	575	633	Working session to prepare responses to Bank of Commerce counsel's questions.
02/09/22	Baring, James	1.8	575	1,035	Working session to prepare revised scenario #2 cash flow forecast to for Final Cash Collateral Order.
02/09/22	Baring, James	0.9	575	518	Working session to revise and finalize weekly variance report.
02/09/22	Baring, James	1.3	575	748	Working session w/ Kelly McQueen regarding Accounts Payable and proposed disbursements for the week.
02/09/22	Bearup, Todd - EMP	0.3	575	173	Correspondence w/ CRO and J. Baring re: Scenario two updating.
02/09/22	Bearup, Todd - EMP	0.3	575	173	CRO update call.
02/09/22	Bearup, Todd - EMP	0.7	575	403	Work on the VAR against the Scenario2 per the CRO.
02/09/22	Gerrard, Dennis	0.5	775	388	Attend Board Meeting.
02/09/22	Gerrard, Dennis	0.4	775	310	Call w/ Geno re: hearing follow up.
02/09/22	Gerrard, Dennis	0.3	775	233	Call w/ J. Baring re: cash matters.
02/09/22	Gerrard, Dennis	0.3	775	233	CRO call.
02/09/22	Gerrard, Dennis	0.9	775	698	Follow up hearing requests.
02/09/22	Gerrard, Dennis	0.9	775	698	Prep CRO call.
02/09/22	Gerrard, Dennis	0.7	775	543	Review and comment forecast revisions.
02/09/22	Hyman, Zachary	0.2	475	95	Review hedging positions.
02/09/22	Marc Patterson	2.8	425	1,190	Plant tour to check on status of Operations.
02/09/22	Marc Patterson	1.9	425	808	Plant tour with Tony Prehm to get visual on Winddown plan.
02/09/22	Marc Patterson	0.7	425	298	Read / Respond to emails.

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

Date	Professional	Hours	Rate	Fees	Description
02/09/22	Marc Patterson	0.6	425	255	Review of Sidon staffing with Robert Story.
02/09/22	Marc Patterson	0.7	425	298	Review Winddown Project Plan with Tony Prehm.
02/09/22	Marc Patterson	1.8	425	765	Tour of Sidon facility with Ruben to check aflatoxin corn & potential scrap sales.
02/10/22	Baring, James	0.8	575	460	Attend bench ruling hearing on motion to convert and relief from stay for MS Department of Agriculture.
02/10/22	Baring, James	1.0	575	575	Attend CR3 team update call to discuss case updates post hearings.
02/10/22	Baring, James	1.2	575	690	Meetings with EGT employees to discuss hearings.
02/10/22	Baring, James	1.2	575	690	Prepare December Monthly Operating reports for Express Processing and Biodiesel.
02/10/22	Baring, James	0.4	575	230	Working session to sign all checks to be issued this week.
02/10/22	Baring, James	1.2	575	690	Working session w/ Kelly McQueen to finalize check and ACH proposals for the week.
02/10/22	Gerrard, Dennis	0.9	775	698	Attend hearing.
02/10/22	Gerrard, Dennis	0.3	775	233	Call w/ Geno re: status.
02/10/22	Gerrard, Dennis	0.5	775	388	Call w/ H. Williams, J. Baring and Geno re: hearing follow up.
02/10/22	Gerrard, Dennis	0.2	775	155	Reply emails.
02/10/22	Gerrard, Dennis	0.3	775	233	Review and comment docs.
02/10/22	Marc Patterson	1.0	425	425	CR3 internal conference call.
02/10/22	Marc Patterson	1.0	425	425	Meeting @ Sidon with Erwin to discuss scrap metal recovery / sales.
02/10/22	Marc Patterson	0.5	425	213	Prepare for Winddown Staffing meeting.
02/10/22	Marc Patterson	2.0	425	850	Winddown Staffing meeting.
02/10/22	Williams, Heather	0.8	595	476	Attend bench ruling re motion to convert and lift from stay.
02/11/22	Baring, James	1.1	575	633	Meetings w/ EGT employees to discuss bench ruling and next steps.
02/11/22	Baring, James	0.8	575	460	Working session w/ Kelly McQueen to sign additional checks and discuss cash segregation amounts for the week.
02/11/22	Gerrard, Dennis	0.2	775	155	Call w/ Eric re: CC budget and UMB treasury issues.
02/11/22	Gerrard, Dennis	0.2	775	155	Call w/ J. Baring re: personnel matters and cash transfer.
02/11/22	Gerrard, Dennis	0.1	775	78	Call w/ J. Baring re: status.
02/11/22	Gerrard, Dennis	0.1	775	78	Call w/ Lee A. re: hearing follow up.
02/11/22	Gerrard, Dennis	0.1	775	78	Call w/ M. Patterson re: status.
02/11/22	Gerrard, Dennis	0.3	775	233	Call w/ Tony re: winddown planning and sale prospect.
02/11/22	Gerrard, Dennis	0.4	775	310	Compose and distribute hearing follow up to employees.
02/11/22	Gerrard, Dennis	0.3	775	233	Employee matters.
02/11/22	Gerrard, Dennis	0.3	775	233	Follow up hearing requests.
02/11/22	Gerrard, Dennis	0.3	775	233	Review and comment docs.

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

Date	Professional	Hours	Rate	Fees	Description
02/11/22	Gerrard, Dennis	0.3	775	233	Review and comment RIF procedures.
02/11/22	Gerrard, Dennis	0.7	775	543	Winddown and cash planning.
02/11/22	Gerrard, Dennis	0.8	775	620	Winddown planning and employee matters.
02/11/22	Hyman, Zachary	0.2	475	95	Review hedging positions.
02/11/22	Marc Patterson	0.9	425	383	Read / Respond to emails.
02/14/22	Bearup, Todd - EMP	0.8	575	460	Update daily dashboard w/ financials for prior week.
02/14/22	Gerrard, Dennis	0.3	775	233	Review, comment and notarize docs.
02/14/22	Hyman, Zachary	0.2	475	95	Review hedging positions.
02/14/22	Marc Patterson	1.0	425	425	Chat with Lacy about plans to begin shutdown on Tuesday, 15 FEB.
02/14/22	Marc Patterson	1.0	425	425	Prepare for RIF.
02/14/22	Marc Patterson	0.5	425	213	Review / Revise Winddown plan provided by Tony Prehm.
02/14/22	Marc Patterson	1.5	425	638	RIFs for Bio Lab, QC, Mx.
02/15/22	Bearup, Todd - EMP	1.8	575	1,035	Begin work on actuals and variance reports for prior week.
02/15/22	Bearup, Todd - EMP	0.4	575	230	Correspondence w/ CRO, James, Controller, H. Williams and creditor's counsel.
02/15/22	Bearup, Todd - EMP	1.9	575	1,093	Finalize updated cash forecast and VAR tabs and provide to CRO.
02/15/22	Gerrard, Dennis	0.3	775	233	Call w/Geno re: status.
02/15/22	Gerrard, Dennis	0.2	775	155	Employee matters.
02/15/22	Gerrard, Dennis	0.3	775	233	Meet w/ Kelly re: AR update.
02/15/22	Gerrard, Dennis	0.6	775	465	Meet w/ merchandisers re: remaining FG shipping schedule.
02/15/22	Gerrard, Dennis	0.2	775	155	Meet w/ merchandisers re: unwind hedges.
02/15/22	Gerrard, Dennis	3.4	775	2,635	Participate BUB meetings.
02/15/22	Gerrard, Dennis	0.6	775	465	Plant tour.
02/15/22	Hyman, Zachary	0.2	475	95	Review hedging positions.
02/15/22	Marc Patterson	6.0	425	2,550	BUB meetings - various.
02/15/22	Marc Patterson	0.5	425	213	Meeting with Max to discuss burn rate / Winddown plan for Turner Industries.
02/15/22	Marc Patterson	1.0	425	425	Plant tour to check status of operations.
02/15/22	Marc Patterson	0.5	425	213	Prepare for BUB meetings.
02/16/22	Baring, James	0.5	575	288	Attend weekly CRO update call.
02/16/22	Baring, James	1.2	575	690	Prepare updates to wind down cash flow forecast.
02/16/22	Baring, James	0.8	575	460	Working session to review Accounts Payable and prepare weekly check run w/ Kelly McQueen (EGT).
02/16/22	Baring, James	1.1	575	633	Working session to update wind down budget with sales and inventory assumptions for final cash collateral order.

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

Date	Professional	Hours	Rate	Fees	Description
02/16/22	Bearup, Todd - EMP	0.3	575	173	CRO Update call.
02/16/22	Gerrard, Dennis	0.3	775	233	Call w/ Geno re: status.
02/16/22	Gerrard, Dennis	0.9	775	698	Meeting w/ M. Patterson and J. Baring re: CC budget.
02/16/22	Gerrard, Dennis	0.9	775	698	Meeting w/ M. Patterson and J. Baring re: update cash forecast.
02/16/22	Gerrard, Dennis	0.8	775	620	Personnel matters and attend state unemployment meeting.
02/16/22	Gerrard, Dennis	1.2	775	930	Prepare CRO update.
02/16/22	Gerrard, Dennis	0.2	775	155	Review and comment updates to cash forecast.
02/16/22	Gerrard, Dennis	0.6	775	465	Walk plant and review MSDEQ issues.
02/16/22	Hyman, Zachary	0.2	475	95	Review hedging positions.
02/16/22	Marc Patterson	0.5	425	213	Conference call with Caleb (Turner Industries) to discuss billing.
02/16/22	Marc Patterson	0.3	425	128	CRO Update call.
02/16/22	Marc Patterson	0.7	425	298	Develop Vicksburg asset list.
02/16/22	Marc Patterson	0.7	425	298	Meeting with Vick & Nallie regarding Waste Brokers / HAZMAT disposal plan.
02/16/22	Marc Patterson	1.0	425	425	MS Department of Employment Services meeting with employees.
02/16/22	Marc Patterson	0.7	425	298	Plant tour to check status of operations.
02/16/22	Marc Patterson	1.0	425	425	Plant tour to check status of operations.
02/16/22	Marc Patterson	2.2	425	935	Read / Respond to emails.
02/16/22	Marc Patterson	1.1	425	468	Review payroll file(s).
02/16/22	Marc Patterson	0.9	425	383	Update Winddown budget review with J. Baring & D. Gerrard.
02/17/22	Baring, James	0.7	575	403	Prepare for and lead HR support meeting with EGT HR manager and associate.
02/17/22	Baring, James	0.7	575	403	Prepare for and lead meeting on staffing assumptions for the wind down budget.
02/17/22	Baring, James	1.3	575	748	Working session to prepare updated wind down budget to be filed with final cash collateral order.
02/17/22	Baring, James	0.7	575	403	Working session to review and approve weekly check run w/ K. McQueen (EGT).
02/17/22	Gerrard, Dennis	0.2	775	155	Call w/ Geno re: status.
02/17/22	Gerrard, Dennis	0.4	775	310	Meet w/ John Stewart re: meal sales.
02/17/22	Gerrard, Dennis	0.2	775	155	Reply mail.
02/17/22	Gerrard, Dennis	0.3	775	233	Review and comment revised cash model.
02/17/22	Hyman, Zachary	0.7	475	333	Review hedging positions; Discuss w/ D. Gerrard.
02/18/22	Baring, James	1.6	575	920	Working session to finalize wind down budget to be filed with the final cash collateral order.
02/18/22	Baring, James	0.9	575	518	Working session to review and sign all checks for weekly check run.
02/18/22	Gerrard, Dennis	0.1	775	78	Call w/ J. Baring re: status.
02/18/22	Gerrard, Dennis	0.1	775	78	Call w/ J. Baring re: status.

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

Date	Professional	Hours	Rate	Fees	Description
02/18/22	Gerrard, Dennis	0.1	775	78	Call w/ M. Patterson re: status.
02/18/22	Gerrard, Dennis	0.2	775	155	Call w/Geno re: status.
02/18/22	Gerrard, Dennis	0.4	775	310	Review and comment winddown plan.
02/18/22	Hyman, Zachary	0.5	475	238	Review hedging positions and M. Cordonnier e-mail.
02/21/22	Bearup, Todd - EMP	0.7	575	403	Begin updating daily dashboard w/ financials for prior week.
02/21/22	Bearup, Todd - EMP	0.2	575	115	Finalize updated daily dashboard from prior week and provide to CRO.
02/21/22	Bearup, Todd - EMP	0.4	575	230	Review motion to extend and other filings.
02/21/22	Gerrard, Dennis	0.2	775	155	Call w/ Geno re: CC prep.
02/21/22	Gerrard, Dennis	0.2	775	155	Call w/ Tony P.
02/21/22	Gerrard, Dennis	0.4	775	310	Call w/ UMB re: CC hearing prep.
02/21/22	Gerrard, Dennis	0.4	775	310	Employee matters.
02/21/22	Gerrard, Dennis	0.3	775	233	Review and comment doc.
02/21/22	Gerrard, Dennis	0.2	775	155	Review and comment docs.
02/21/22	Gerrard, Dennis	0.2	775	155	review and comment forecast.
02/21/22	Gerrard, Dennis	0.3	775	233	Review and comment forecast.
02/21/22	Hyman, Zachary	0.3	475	143	Review e-mails on futures liquidation.
02/21/22	Marc Patterson	0.3	425	128	Chat with Donna about her role / responsibilities, last day of employment.
02/21/22	Marc Patterson	0.5	425	213	Discussion with Lacy about files and uploading to Citrix; Zoom call with James.
02/21/22	Marc Patterson	0.6	425	255	Scale House "security tour" with Joshua Tree and Jonah to ensure placement of concrete blocks.
02/21/22	Marc Patterson	0.4	425	170	Update call with D. Gerrard.
02/21/22	Marc Patterson	2.6	425	1,105	Waste Brokers plant tour to identify HAZMAT totes to be disposed of.
02/21/22	Williams, Heather	0.6	595	357	Coordinate data retention activities with C. Pearman.
02/22/22	Baring, James	1.1	575	633	Working session to prepare exhibits for final cash collateral hearing comparing initial and final wind down budgets and 3-weeks of variance reporting.
02/22/22	Baring, James	1.3	575	748	Working session to prepare updated cash collateral budget and comparison analytics to be used as exhibits for final cash collateral hearing.
02/22/22	Bearup, Todd - EMP	1.8	575	1,035	Continue work on actuals and VAR for last week. Interaction w/ CFO. finalize and email to CRO.
02/22/22	Bearup, Todd - EMP	0.7	575	403	Prep for call w/ CRO in the morning for hearing prep.
02/22/22	Bearup, Todd - EMP	1.9	575	1,093	Work on actuals and VAR for prior week.
02/22/22	Gerrard, Dennis	0.4	775	310	Call w/ C. Geno re: status.
02/22/22	Gerrard, Dennis	0.7	775	543	Call w/ Geno re: hearing prep.
02/22/22	Gerrard, Dennis	0.2	775	155	Call w/ Geno re: status.

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

Date	Professional	Hours	Rate	Fees	Description
02/22/22	Gerrard, Dennis	0.1	775	78	Call w/ J. Baring re: status.
02/22/22	Gerrard, Dennis	0.2	775	155	Call w/ J. Baring re: status.
02/22/22	Gerrard, Dennis	0.2	775	155	Personnel matters.
02/22/22	Gerrard, Dennis	1.3	775	1,008	Review and comment docs.
02/22/22	Marc Patterson	6.0	425	2,550	BUB meetings - various.
02/22/22	Marc Patterson	0.5	425	213	Discussion with Warren & J. Baring regarding Donna.
02/22/22	Marc Patterson	0.5	425	213	Follow up on A/P, A/R review with Kelly.
02/22/22	Marc Patterson	0.5	425	213	Prepare for BUB meetings.
02/22/22	Marc Patterson	1.0	425	425	Review Winddown Project Plan with Joshua Tree, Marcus & Jonah Mims...status update.
02/23/22	Baring, James	4.6	575	2,645	Prepare for and attend final cash collateral hearing.
02/23/22	Baring, James	1.3	575	748	Working session to review Accounts Payable w/ K. McQueen and develop check run for the week.
02/23/22	Bearup, Todd - EMP	1.2	575	690	Additional prep for CRO for hearing.
02/23/22	Gerrard, Dennis	6.7	775	5,193	Attend/participate CC hearing call.
02/23/22	Gerrard, Dennis	0.3	775	233	Call w/ Geno re: hearing prep.
02/23/22	Gerrard, Dennis	0.2	775	155	Hearing follow up call w/ Geno.
02/23/22	Gerrard, Dennis	1.2	775	930	Hearing prep.
02/23/22	Gerrard, Dennis	0.8	775	620	Prepare/distribute CRO update.
02/23/22	Marc Patterson	0.3	425	128	Coordinate HAZMAT removal by Waste Brokers.
02/23/22	Marc Patterson	0.5	425	213	Develop plan for 25 FEB RIF; communicate with Madison / Allison (HR).
02/23/22	Marc Patterson	1.0	425	425	Review payroll to identify 25 FEB RIF employees.
02/23/22	Marc Patterson	2.7	425	1,148	Tour of Ergon Biodiesel to identify equipment purchased at auction by John Coleman.
02/23/22	Williams, Heather	3.0	595	1,785	Attend (in part) court hearing re objection to cash collateral extension of time.
02/24/22	Baring, James	1.3	575	748	Prepare for and attend final cash collateral order hearing.
02/24/22	Baring, James	1.1	575	633	Working session to finalize wind down budget exhibit to be filed with final cash collateral order.
02/24/22	Baring, James	1.2	575	690	Working session to prepare and issue ACH payments to vendors.
02/24/22	Gerrard, Dennis	0.8	775	620	Attend and participate follow up CC hearing.
02/24/22	Gerrard, Dennis	0.2	775	155	Call w/ M. Patterson re: State raid.
02/24/22	Gerrard, Dennis	0.4	775	310	Call w/ M. Patterson re: status.
02/24/22	Gerrard, Dennis	0.8	775	620	Follow up FBI issues.
02/24/22	Marc Patterson	6.1	425	2,593	Cooperating, reluctantly, with the FBI on their forensic search of EGT Corporate Offices.
02/24/22	Marc Patterson	1.0	425	425	Plant tour to check on status of Operations.

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

Date	Professional	Hours	Rate	Fees	Description
02/24/22	Marc Patterson	0.5	425	213	Read / Respond to emails.
02/24/22	Williams, Heather	0.3	595	179	Attend (in part) court hearing / ruling re objection to cash collateral extension of time.
02/25/22	Bearup, Todd - EMP	0.2	575	115	Discussion w/ Marcus re: next steps.
02/25/22	Hyman, Zachary	0.5	475	238	Review e-mails on futures liquidation.
02/25/22	Marc Patterson	0.5	425	213	Development of Strawman Org Chart.
02/25/22	Marc Patterson	1.0	425	425	Plant tour to check on status of Purge Operations.
02/25/22	Marc Patterson	0.5	425	213	Prepare for Town Hall meeting.
02/25/22	Marc Patterson	1.0	425	425	Read / Respond to emails.
02/25/22	Marc Patterson	1.0	425	425	Town Hall meeting.
02/26/22	Bearup, Todd - EMP	0.2	575	115	Correspondence w/ CRO, Marcus, James.
02/27/22	Gerrard, Dennis	0.4	775	310	Outline closure plan.
02/28/22	Bearup, Todd - EMP	1.9	575	1,093	Begin work on cash actuals and VAR reports for prior week.
02/28/22	Bearup, Todd - EMP	0.2	575	115	Review updated offer to UMB and correspondence.
02/28/22	Gerrard, Dennis	0.1	775	78	Call w/ Pearman re: FBI requests.
02/28/22	Gerrard, Dennis	0.3	775	233	Call w/ James re: status.
02/28/22	Marc Patterson	3.8	425	1,615	Plant tour to check on status / give guidance on Purge Operations.
02/28/22	Marc Patterson	0.3	425	128	Stop by Sidon to check on Operations.
02/28/22	Marc Patterson	0.1	425	43	Read / Respond to emails.
03/01/22	Baring, James	1.1	575	633	Working session to review Accounts Payable and insurance premiums due and issue payments and sign checks.
03/01/22	Bearup, Todd - EMP	1.8	575	1,035	Work on actuals and VAR reports and provide to CRO.
03/01/22	Bearup, Todd - EMP	0.6	575	345	Update and review daily dashboard.
03/01/22	Bearup, Todd - EMP	0.9	575	518	Correspondence w/ John Stuart and Kelly re: daily dashboard updates and actuals. Provide to CRO. Modify based on input from CRO and James.
03/01/22	Gerrard, Dennis	0.2	775	155	Call w/ James re: status.
03/01/22	Gerrard, Dennis	0.1	775	78	Call w/ Marc re: status.
03/01/22	Gerrard, Dennis	0.6	775	465	Call w/ Craig re: status.
03/01/22	Gerrard, Dennis	0.6	775	465	Review and comment variance report and inventory analysis.
03/01/22	Marc Patterson	6.6	425	2,805	Plant tour to check on status / give guidance on Purge Operations.
03/01/22	Marc Patterson	1.5	425	638	Read / Respond to emails.
03/02/22	Bearup, Todd - EMP	0.3	575	173	CRO update call.
03/02/22	Bearup, Todd - EMP	0.9	575	518	Various correspondence w/ CRO, James, Controller re: cash and inventory recon. and adjustments.
03/02/22	Bearup, Todd - EMP	0.4	575	230	Two calls w/ CRO and controller re: allocation adjustments and prep for CRO update call.

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

Date	Professional	Hours	Rate	Fees	Description
03/02/22	Gerrard, Dennis	1.2	775	930	Prep CRO call.
03/02/22	Gerrard, Dennis	1.3	775	1,008	Review and comment revised budget.
03/02/22	Gerrard, Dennis	0.2	775	155	Call w/ Todd and Kelley re: variance report.
03/02/22	Gerrard, Dennis	0.3	775	233	Conduct CRO call.
03/02/22	Marc Patterson	1.6	425	680	Read / Respond to emails.
03/02/22	Marc Patterson	0.6	425	255	Discuss electrical status / plan with Greenwood Utilities with Jimmy and Bobby.
03/02/22	Marc Patterson	3.6	425	1,530	Plant tour to check on status / give guidance on Purge Operations.
03/02/22	Marc Patterson	0.8	425	340	Chat with Warren Jones about sale status.
03/02/22	Marc Patterson	0.7	425	298	Resolve AT&T communication box issue.
03/02/22	Marc Patterson	0.8	425	340	Review payroll.
03/03/22	Bearup, Todd - EMP	0.3	575	173	Review James updated winddown model and propose adjustments.
03/03/22	Bearup, Todd - EMP	1.7	575	978	Conference call w/ CRO, Heather, James, Warren, Kelly, John re: wind-down checklist.
03/03/22	Gerrard, Dennis	1.8	775	1,395	Team call re: winddown checklist and.
03/03/22	Gerrard, Dennis	0.7	775	543	Review and comment winddown budget and task list.
03/03/22	Marc Patterson	0.5	425	213	Read / Respond to emails.
03/03/22	Marc Patterson	2.0	425	850	Initial plant tour with MDEQ.
03/03/22	Marc Patterson	1.0	425	425	Facilities tour with Security guards to demonstrate use of new RFID tag system.
03/03/22	Marc Patterson	0.8	425	340	Review project plan & staffing.
03/04/22	Bearup, Todd - EMP	0.2	575	115	Work w/ Courtney to update receipts so I can calculate segregation amounts.
03/04/22	Bearup, Todd - EMP	0.9	575	518	Calculate segregation amounts and convey to Controller.
03/04/22	Gerrard, Dennis	1.2	775	930	Work on fee apps.
03/04/22	Gerrard, Dennis	1.3	775	1,008	Review, comment and follow up final winddown plan.
03/04/22	Gerrard, Dennis	0.3	775	233	Call w/ Heather re: IT task list and IT matters.
03/04/22	Gerrard, Dennis	0.2	775	155	Call w/ Patterson re: status and follow up.
03/04/22	Gerrard, Dennis	0.3	775	233	Call w/ Geno re: status.
03/04/22	Marc Patterson	1.0	425	425	Develop initial plan to retrieve equipment from Vicksburg.
03/04/22	Marc Patterson	0.7	425	298	Read / Respond to emails.
03/07/22	Baring, James	0.2	575	115	Team call to update wind down task list
03/07/22	Bearup, Todd - EMP	0.2	575	115	Discussion w/ CRO re: cash collateral hearing prep.
03/07/22	Bearup, Todd - EMP	1.9	575	1,093	Work on cash collateral hearing prep for CRO.
03/07/22	Bearup, Todd - EMP	1.8	575	1,035	Continue work on value bridge analysis for CRO.
03/07/22	Bearup, Todd - EMP	0.8	575	460	Various correspondence w/ CRO, old controller to help new controller with data info request from CRO.

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

Date	Professional	Hours	Rate	Fees	Description
03/07/22	Gerrard, Dennis	0.7	775	543	All hands call re: winddown checklist.
03/07/22	Gerrard, Dennis	0.3	775	233	Call w/ Geno re: status.
03/07/22	Gerrard, Dennis	1.3	775	1,008	Working capital analysis and CC prep.
03/07/22	Gerrard, Dennis	0.3	775	233	Call re; working capital analysis.
03/07/22	Marc Patterson	1.5	425	638	Plant tour to check on status / give guidance on Purge Operations.
03/07/22	Marc Patterson	0.5	425	213	Read / Respond to emails.
03/07/22	Marc Patterson	1.4	425	595	Internal CR3 Update conference call.
03/07/22	Marc Patterson	0.6	425	255	Catch up with Warren to discuss UMB visit.
03/07/22	Williams, Heather	0.8	595	476	Participate in call w/ team to discuss status of wind down and related tasks.
03/07/22	Williams, Heather	1.9	595	1,131	Coordinate with Pearman and J. Horne re network issues and back-up IT firm.
03/08/22	Baring, James	0.3	575	173	Team call to update wind down task list
03/08/22	Baring, James	1.1	575	633	Prepare for and lead call with C. Stubbs and K. McQueen (EGT) regarding Accounts Receivable collections plan.
03/08/22	Baring, James	1.1	575	633	Working session w/ K. McQueen (EGT) regarding cash management and disbursement planning for week.
03/08/22	Bearup, Todd - EMP	0.3	575	173	Update the DDR and Cash forecast at request of CRO to incorporate suggested inventory adjustments from John Stewart.
03/08/22	Bearup, Todd - EMP	1.7	575	978	Work on last week's actuals and VAR tabs. Adjust to reflect Winddown budget variance.
03/08/22	Bearup, Todd - EMP	1.9	575	1,093	Work on last week's actuals and VAR tabs.
03/08/22	Bearup, Todd - EMP	0.5	575	288	Correspondence w/ CRO, prior controller, current controller, Heather, James re: various issues.
03/08/22	Bearup, Todd - EMP	0.8	575	460	Add financials to Daily Dashboard and ask John to update pricing.
03/08/22	Gerrard, Dennis	0.7	775	543	Inventory analysis.
03/08/22	Gerrard, Dennis	0.8	775	620	All hands call re: winddown and follow up.
03/08/22	Gerrard, Dennis	0.6	775	465	Call w/ Geno re: status.
03/08/22	Marc Patterson	0.2	425	85	Read / Respond to emails.
03/08/22	Marc Patterson	1.1	425	468	Develop "Handover Book" for UMB / new owners.
03/08/22	Marc Patterson	0.2	425	85	Meeting with Ruben & Warren to finalize equipment retrieval from Vicksburg.
03/08/22	Marc Patterson	5.0	425	2,125	UMB site visit (Wayne Lewis, Rob Elbert).
03/08/22	Marc Patterson	0.4	425	170	Plant tour to check on status / give guidance on Purge Operations.
03/08/22	Marc Patterson	0.8	425	340	Meeting with Warren & John Stewart to discuss staffing.
03/08/22	Marc Patterson	1.3	425	553	Discussion with Wayne Lewis / Robert Elbert regarding operations / staffing.
03/08/22	Marc Patterson	0.7	425	298	Internal CR3 Update conference call.
03/08/22	Williams, Heather	0.8	595	476	Participate in call w/ team to discuss status of wind down and related tasks.

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

Date	Professional	Hours	Rate	Fees	Description
03/09/22	Baring, James	0.7	575	403	Prepare for and attend weekly CRO update call.
03/09/22	Baring, James	0.7	575	403	Prepare for and lead call with Net Income Pros regarding January and February close and preparing Monthly Operating Reports.
03/09/22	Bearup, Todd - EMP	0.3	575	173	CRO update call.
03/09/22	Bearup, Todd - EMP	0.9	575	518	Work on segregation analysis at request of CRO for StoneX.
03/09/22	Gerrard, Dennis	0.3	775	233	Conduct CRO call.
03/09/22	Gerrard, Dennis	0.7	775	543	Review draft fee app.
03/09/22	Gerrard, Dennis	0.3	775	233	Call w/ Eric Johnson re: TSA.
03/09/22	Gerrard, Dennis	1.3	775	1,008	Prepare CRO call.
03/09/22	Marc Patterson	0.3	425	128	Chat with Jimmy Horne about Handover Book.
03/09/22	Marc Patterson	1.0	425	425	Internal CR3 Update conference call.
03/09/22	Marc Patterson	0.1	425	43	Read / Respond to emails.
03/09/22	Marc Patterson	0.4	425	170	Follow up discussion with Wayne Lewis / Robert Elbert regarding operations / staffing.
03/09/22	Marc Patterson	0.5	425	213	Review payroll file(s).
03/09/22	Marc Patterson	0.8	425	340	Final discussion with Wayne Lewis / Robert Elbert regarding operations / staffing.
03/09/22	Marc Patterson	0.6	425	255	Chat with Joshua Neese (Tree) regarding staying on staff.
03/09/22	Marc Patterson	0.5	425	213	Chat with Bobby about future employment relationship with Matthew Beard.
03/09/22	Marc Patterson	1.1	425	468	Review staffing model with Wayne & Rob (UMB).
03/09/22	Marc Patterson	0.4	425	170	Review Yard staffing model with Josh, Charley & James.
03/09/22	Marc Patterson	0.7	425	298	Review staffing model.
03/09/22	Marc Patterson	2.0	425	850	Plant tour to check on status / give guidance on Purge Operations.
03/09/22	O'Donoghue, Tom	1.1	725	798	Phone call with D. Gerrard; discuss current status and strategy for next steps with bankruptcy.
03/09/22	Williams, Heather	1.3	595	774	Coordinate system access with Microsped.
03/09/22	Williams, Heather	0.6	595	357	Participate in call w/ team to discuss status of wind down and related tasks.
03/10/22	Baring, James	1.2	575	690	Working session w/ K. McQueen (EGT) to prepare check run for the week and payroll for following week.
03/10/22	Baring, James	0.6	575	345	Prepare for and attend team call to update wind down task list.
03/10/22	Bearup, Todd - EMP	0.7	575	403	Adjust bridge model based on updated inputs.
03/10/22	Bearup, Todd - EMP	0.1	575	58	Discussion w/ Heather re: 9/29/22 soybean balances.
03/10/22	Bearup, Todd - EMP	1.8	575	1,035	Work on updating crush and pricing tab in model re: StoneX and Macquarie's questions.
03/10/22	Bearup, Todd - EMP	0.3	575	173	Correspondence w/ CRO, StoneX and Macquarie.
03/10/22	Bearup, Todd - EMP	0.1	575	58	Texts w/ Marcus re: source of pricing data.
03/10/22	Gerrard, Dennis	0.5	775	388	Strategy call w/ Tom and Geno.

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

Date	Professional	Hours	Rate	Fees	Description
03/10/22	Gerrard, Dennis	0.5	775	388	Call w/ team re: winddown checklist.
03/10/22	Gerrard, Dennis	0.7	775	543	Review and comment updates to budget.
03/10/22	Marc Patterson	2.0	425	850	MDEQ "Final" tour of plant to meet closure requirements.
03/10/22	Marc Patterson	1.0	425	425	Chat with Ruben Zuniga about retaining him...leveraged Warren Jones.
03/10/22	Marc Patterson	0.6	425	255	Plant tour to check on status / give guidance on Purge Operations.
03/10/22	Marc Patterson	0.4	425	170	Prepare for MDEQ visit.
03/10/22	O'Donoghue, Tom	0.6	725	435	Conference call with D. Gerrard, and Craig Geno; discuss strategy with open issues to be resolved.
03/10/22	O'Donoghue, Tom	0.3	725	218	Phone call with D. Gerrard (CR3) discuss alternative strategies.
03/10/22	Williams, Heather	2.4	595	1,428	Prepare fee app exhibits.
03/11/22	Baring, James	0.9	575	518	Working session w/ K. McQueen (EGT) to prepare check run for the week.
03/11/22	Bearup, Todd - EMP	0.7	575	403	Discussion w/ CRO. Finalize analysis and provide to StoneX and Macquarie.
03/11/22	Bearup, Todd - EMP	0.1	575	58	Review TSA. Correspondence re: TSA.
03/11/22	Bearup, Todd - EMP	0.3	575	173	Correspondence concerning and review of segregation accounts/transfers.
03/11/22	Gerrard, Dennis	0.3	775	233	Call w/ James re: winddown budget and TSA.
03/11/22	Gerrard, Dennis	0.3	775	233	Review and comment TSA.
03/11/22	Gerrard, Dennis	0.8	775	620	Review and comment billing schedules.
03/11/22	Gerrard, Dennis	0.4	775	310	Call w/ Geno re: status.
03/11/22	Gerrard, Dennis	0.7	775	543	Review and comment winddown budget.
03/11/22	Williams, Heather	4.0	595	2,380	Prepare fee app exhibits.
03/13/22	Gerrard, Dennis	0.4	775	310	Develop winddown comparison model.
03/14/22	Baring, James	0.6	575	345	Email and text correspondences regarding trademarks and copyrights of software licenses for the APA.
03/14/22	Gerrard, Dennis	0.5	775	388	Call w/ UMB re: TSA and follow up.
03/14/22	Gerrard, Dennis	0.2	775	155	Call w/ Morgan Wells re: bean sales.
03/14/22	Gerrard, Dennis	0.8	775	620	Team call re: winddown checklist.
03/14/22	Gerrard, Dennis	0.7	775	543	Provide model and schedules for CC hearing.
03/14/22	Williams, Heather	4.0	595	2,380	Prepare fee app exhibits.
03/15/22	Baring, James	1.2	575	690	Reconcile escrow account balances and recommend transfers.
03/15/22	Baring, James	0.9	575	518	Prepare for and lead Accounts Receivable collection planning call.
03/15/22	Baring, James	1.1	575	633	Reconcile segregated account balances.
03/15/22	Bearup, Todd - EMP	1.9	575	1,093	Work on actuals and VAR from prior week.
03/15/22	Bearup, Todd - EMP	1.0	575	575	Update Daily Dashboard w/ pricing and financials for prior week.

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

Date	Professional	Hours	Rate	Fees	Description
03/15/22	Bearup, Todd - EMP	1.9	575	1,093	Finish up actuals, VAR and updated cash forecast from prior week and send to CRO.
03/15/22	Gerrard, Dennis	0.4	775	310	Analysis and schedules for creditors.
03/15/22	Gerrard, Dennis	0.4	775	310	Inventory analysis.
03/15/22	Gerrard, Dennis	0.3	775	233	Call w/ Geno re: revised forecast and status.
03/15/22	Gerrard, Dennis	0.2	775	155	Call w/ Warren re: sell beans.
03/15/22	Gerrard, Dennis	0.1	775	78	Call w/ James re: status.
03/15/22	Williams, Heather	0.6	595	357	Prepare fee app exhibits.
03/16/22	Baring, James	1.2	575	690	Prepare updated wind down task list for weekly call.
03/16/22	Baring, James	1.1	575	633	Working session to reconcile accounts for month end financials.
03/16/22	Baring, James	0.6	575	345	Prepare for and attend weekly CRO update.
03/16/22	Baring, James	1.2	575	690	Working session to prepare to list of vendors to pay once cash collateral budget is approved.
03/16/22	Bearup, Todd - EMP	0.2	575	115	One more iteration of dashboard and forecast.
03/16/22	Bearup, Todd - EMP	0.3	575	173	CRO Update call.
03/16/22	Bearup, Todd - EMP	1.1	575	633	Correspondence re: latest intel re: adjustments to inventory balances and actuals on CF. Modify spreadsheets and provide updated docs to CRO.
03/16/22	Gerrard, Dennis	0.7	775	543	Team call re: winddown checklist.
03/16/22	Gerrard, Dennis	0.3	775	233	Conduct CRO call.
03/16/22	Gerrard, Dennis	0.9	775	698	Prepare CRO call.
03/16/22	Gerrard, Dennis	0.1	775	78	Call w/ James re: employee matters.
03/16/22	Williams, Heather	0.5	595	298	Prepare fee app exhibits. Send to D. Gerrard for review.
03/17/22	Baring, James	0.8	575	460	Email correspondences with CR3 team regarding cash seized by the FBI.
03/17/22	Baring, James	1.2	575	690	Prepare updated wind down task list for discussion on weekly call.
03/17/22	Bearup, Todd - EMP	0.2	575	115	Respond to creditor information request. Track down information.
03/17/22	Gerrard, Dennis	0.3	775	233	Reply emails re: recovery estimates.
03/17/22	Gerrard, Dennis	0.2	775	155	Call w/ Warren re: status.
03/17/22	Gerrard, Dennis	0.1	775	78	Call w/ James re: status.
03/17/22	Williams, Heather	2.0	595	1,190	Prepare expense exhibit to accompany fee app / invoice.
03/18/22	Baring, James	0.9	575	518	Review and revise segregated cash to be transferred to segregated bank account balances.
03/18/22	Baring, James	1.1	575	633	Prepare for and lead calls w/ K. McQueen (EGT) and D. Gerrard (CR3 Partners) regarding vendors to be paid upon approval of cash collateral.
03/18/22	Baring, James	0.7	575	403	Review and finalize list of vendors to be paid upon approval of cash collateral.
03/18/22	Baring, James	1.2	575	690	Prepare updated wind down tasks in advance of daily wind down task discussion.
03/18/22	Baring, James	1.2	575	690	Prepare for and attend weekly wind down task list call.

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

Date	Professional	Hours	Rate	Fees	Description
03/18/22	Bearup, Todd - EMP	0.1	575	58	Forward data room info requests.
03/18/22	Bearup, Todd - EMP	0.2	575	115	Correspondence w/ Controller, James, Dennis re: segregation accounts.
03/18/22	Bearup, Todd - EMP	0.7	575	403	Correspondence re: segregation accounts. Instruct Controller to segregate appropriate funds to accounts.
03/18/22	Gerrard, Dennis	0.1	775	78	Call w/ Warren re: status.
03/18/22	Gerrard, Dennis	0.5	775	388	Team call re: winddown checklist.
03/18/22	Williams, Heather	0.5	595	298	Participate in status meeting w/ team.
03/19/22	Gerrard, Dennis	0.4	775	310	Prep cash collateral hearing.
03/20/22	Bearup, Todd - EMP	0.2	575	115	Review emails re: CRO info requests.
03/21/22	Baring, James	0.7	575	403	Prepare driver analysis for corn segregated account balance change between cash collateral budgets.
03/21/22	Baring, James	0.5	575	288	Prepare and review email correspondences w/ D. Gerrard (CR3 Partners) regarding K. Johnson's questions regarding cash collateral budgets.
03/21/22	Bearup, Todd - EMP	1.9	575	1,093	Track down information for CRO in order to prep for today's hearing.
03/21/22	Bearup, Todd - EMP	0.7	575	403	Court Hearing. Continued to Thursday at 2pm CT.
03/21/22	Gerrard, Dennis	0.2	775	155	Call w/ Geno re: prep CC hearing.
03/21/22	Gerrard, Dennis	0.1	775	78	Call w/ Warren re: verify corn payments.
03/21/22	Gerrard, Dennis	0.2	775	155	Call w/ Kelly re: cash needs this week.
03/21/22	Gerrard, Dennis	2.2	775	1,705	Prepare CC hearing.
03/21/22	Gerrard, Dennis	0.5	775	388	Call w/Geno re: hearing prep.
03/21/22	Gerrard, Dennis	0.1	775	78	Call w/ Geno re: hearing prep.
03/21/22	Poindexter, Ashby	1.5	150	225	Research document storage and destruction process.
03/21/22	Williams, Heather	0.3	595	179	Correspond with TPA re 401K Plan termination.
03/22/22	Bearup, Todd - EMP	1.9	575	1,093	Begin work on actuals from prior week and VAR reports.
03/22/22	Bearup, Todd - EMP	0.8	575	460	Update Daily Dashboard with financials from last week. Check values of inventory.
03/22/22	Bearup, Todd - EMP	1.8	575	1,035	Finalize actuals, update cash forecast, finalize VAR tabs and provide to CRO.
03/22/22	Gerrard, Dennis	0.1	775	78	Call w/ Geno re: status.
03/22/22	Williams, Heather	1.1	595	655	Correspond w/ Plan and Plan Administrator re Plan Termination. Complete and submit required paperwork.
03/23/22	Bearup, Todd - EMP	0.4	575	230	Review proposed sales motion and TSA, exhibit.
03/23/22	Bearup, Todd - EMP	0.3	575	173	CRO update call.
03/23/22	Gerrard, Dennis	0.1	775	78	Call w/ Marc re: status.
03/23/22	Gerrard, Dennis	0.7	775	543	Team winddown call.
03/23/22	Gerrard, Dennis	0.3	775	233	Conduct CRO update.

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

Date	Professional	Hours	Rate	Fees	Description
03/23/22	Gerrard, Dennis	0.1	775	78	Call w/ Warren re: status.
03/23/22	Gerrard, Dennis	1.2	775	930	Prep CRO update.
03/23/22	Williams, Heather	0.7	595	417	Participate in meeting with EGT staff re winddown activities.
03/24/22	Baring, James	0.6	575	345	Prepare for and lead weekly Accounts Receivable collection status and planning meeting w/ K. McQueen and C. Stubbs (EGT).
03/24/22	Baring, James	3.6	575	2,070	Prepare for and attend cash collateral hearing.
03/24/22	Baring, James	0.6	575	345	Working session w/ K. McQueen (EGT) to prepare weekly check run and payment of payroll wires.
03/24/22	Bearup, Todd - EMP	3.2	575	1,840	Court Hearing.
03/24/22	Gerrard, Dennis	0.2	775	155	Call w/ Craig re: prep hearing.
03/24/22	Gerrard, Dennis	0.2	775	155	Call w/ Warren re: status.
03/24/22	Gerrard, Dennis	0.2	775	155	Call w/ James re: status.
03/24/22	Gerrard, Dennis	2.3	775	1,783	Prepare hearing.
03/24/22	Gerrard, Dennis	0.1	775	78	Call w/ James re: hearing prep.
03/24/22	Gerrard, Dennis	1.2	775	930	Attend hearing.
03/24/22	Gerrard, Dennis	0.7	775	543	Attend hearing.
03/24/22	Gerrard, Dennis	1.5	775	1,163	Attend hearing.
03/24/22	Williams, Heather	3.2	595	1,904	Attend hearing re cash collateral and sale motion and TSA.
03/25/22	Baring, James	0.4	575	230	Prepare for and lead wind down check list status update w/ CR3 Partners and EGT teams.
03/25/22	Baring, James	0.3	575	173	Prepare email correspondences w/ C. Geno (counsel) regarding demand letters to customers with 45+ days passed due receivables.
03/25/22	Bearup, Todd - EMP	0.7	575	403	Provide information for StoneX at their request. Coordinate w/ CRO.
03/25/22	Bearup, Todd - EMP	0.8	575	460	Correspondence w/ Courtney, James and Kelly re: corn receipts and amounts to transfer to segregated accounts.
03/25/22	Gerrard, Dennis	0.3	775	233	Review and comment docs.
03/25/22	Gerrard, Dennis	0.9	775	698	Team winddown call.
03/25/22	Gerrard, Dennis	0.1	775	78	Call w/ James re: employee matters.
03/28/22	Bearup, Todd - EMP	0.9	575	518	Update the daily dashboard with financials from prior week. Circulate.
03/28/22	Bearup, Todd - EMP	1.9	575	1,093	Begin work on prior week's actuals and VAR tabs, updated model.
03/28/22	Poindexter, Ashby	2.5	150	375	Research document storage and destruction process.
03/28/22	Williams, Heather	2.0	595	1,190	Respond to inquiries re 401K withdrawals from former employees. Calls w/ JH and HUB re same.
03/28/22	Williams, Heather	0.8	595	476	Correspond w/ J. Coleman and IT group re back-ups and access to files. Coordinate file transfers.
03/29/22	Baring, James	1.1	575	633	Prepare for and attend weekly A/R collections discussion.

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

Date	Professional	Hours	Rate	Fees	Description
03/29/22	Bearup, Todd - EMP	0.3	575	173	Clarification from Controller re: disbursements from prior week.
03/29/22	Bearup, Todd - EMP	1.8	575	1,035	Finalize actuals from last week and VAR tabs. Provide to CRO.
03/29/22	Gerrard, Dennis	0.4	775	310	Call w/ Geno re: status.
03/29/22	Gerrard, Dennis	0.2	775	155	Review and comment docs.
03/29/22	Williams, Heather	1.8	595	1,071	Correspond to and prepare documents re 401K plan terminations.
03/30/22	Baring, James	0.5	575	288	Prepare for and attend weekly CRO update
03/30/22	Baring, James	0.5	575	288	Prepare for and attend wind down check list discussion
03/30/22	Gerrard, Dennis	0.3	775	233	Conduct CRO update.
03/30/22	Gerrard, Dennis	0.9	775	698	Team call re: winddown checklist.
03/30/22	Gerrard, Dennis	0.7	775	543	Prep CRO call.
03/30/22	Gerrard, Dennis	0.1	775	78	Call w/ Warren re: status.
03/30/22	Poindexter, Ashby	4.0	150	600	Compile claims register from POC filed w/ Court.
03/30/22	Williams, Heather	2.0	595	1,190	Attend to various winddown tasks.
03/30/22	Williams, Heather	1.0	595	595	Assist w/ claims register preparation.
03/31/22	Baring, James	0.8	575	460	Prepare weekly disbursement list
03/31/22	Bearup, Todd - EMP	0.3	575	173	Correspondence w/ CRO and James re: info request and confirmation of payroll on UMB.
03/31/22	Bearup, Todd - EMP	0.2	575	115	CRO Update Call.
03/31/22	Poindexter, Ashby	3.5	150	525	Compile claims register from POC filed w/ Court.
03/31/22	Williams, Heather	1.0	595	595	Attend to various winddown tasks.
04/01/22	Bearup, Todd - EMP	0.8	575	460	Correspondence and calculation re: segregation account allocations.
04/01/22	Gerrard, Dennis	0.1	775	78	Call w/ James re: status.
04/01/22	Gerrard, Dennis	0.1	775	78	Call w/ Warren re: status.
04/01/22	Gerrard, Dennis	0.3	775	233	Review and comment docs, reply email.
04/01/22	Poindexter, Ashby	2.5	150	375	Compile claims register from POC filed w/ Court.
04/02/22	Bearup, Todd - EMP	0.1	575	58	Correspondence w/ CRO, controller re: info request.
04/03/22	Bearup, Todd - EMP	1.9	575	1,093	Update working capital numbers at request of CRO. Work w/ controller and Warren.
04/04/22	Baring, James	0.5	575	288	Prepare for and lead wind down task list update discussion w CR3 Partners and EGT teams.
04/04/22	Baring, James	1.4	575	805	Working session w/ Kelly McQueen to prepare January Monthly Operating Report and prepare all required exhibits.
04/04/22	Bearup, Todd - EMP	0.9	575	518	Work on and update daily dashboard w/ financials from prior week.
04/04/22	Bearup, Todd - EMP	1.8	575	1,035	Begin work on actuals from prior week for financial model and VAR report.
04/04/22	Gerrard, Dennis	1.0	775	775	BUB call and winddown checklist.

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

Date	Professional	Hours	Rate	Fees	Description
04/04/22	Poindexter, Ashby	2.5	150	375	Compile claims register from POC filed w/ Court.
04/05/22	Baring, James	1.1	575	633	Working session to prepare receipts and disbursements exhibits for January MOR and review/edit bank account reconciliations.
04/05/22	Baring, James	1.3	575	748	Working session to review weekly variance report and prepare revisions to TSA reimbursement sections.
04/05/22	Bearup, Todd - EMP	2.2	575	1,265	Create a three-week VAR analysis combined w/ UMB reimbursables by line-item at request of CRO.
04/05/22	Bearup, Todd - EMP	1.9	575	1,093	Finalize actuals from prior week in model and VAR tabs.
04/05/22	Poindexter, Ashby	3.0	150	450	Compile claims register from POC filed w/ Court.
04/05/22	Williams, Heather	1.3	595	774	Assist the CRO w/ various wind down activities.
04/06/22	Baring, James	0.4	575	230	Email correspondences w/ C. Stubbs and K. McQueen (EGT) regarding demand letters to 4 past due customers.
04/06/22	Baring, James	1.3	575	748	Working session to prepare statement of operations, inventory, Accounts Receivable and Accounts Payable exhibits for January MOR.
04/06/22	Baring, James	0.4	575	230	Prepare for and attend weekly CRO update call.
04/06/22	Bearup, Todd - EMP	0.6	575	345	Modify various analysis and formatting based on input from CRO.
04/06/22	Bearup, Todd - EMP	0.1	575	58	Discussion w/ James re: payroll reimbursement in model.
04/06/22	Bearup, Todd - EMP	0.2	575	115	CRO Update call.
04/06/22	Gerrard, Dennis	0.2	775	155	Review preference claim.
04/06/22	Gerrard, Dennis	0.6	775	465	Prep CRO call.
04/06/22	Gerrard, Dennis	0.2	775	155	Call w/ John Stewart re: personnel matters.
04/06/22	Gerrard, Dennis	0.2	775	155	Conduct CRO call.
04/06/22	Gerrard, Dennis	0.1	775	78	Call w/ Warren re: status.
04/06/22	Gerrard, Dennis	0.4	775	310	Review updates cash forecast.
04/06/22	Poindexter, Ashby	4.0	150	600	Compile claims register from POC filed w/ Court.
04/07/22	Baring, James	1.2	575	690	Working session to prepare Balance Sheet, payment to professionals exhibits and update the January MOR file accordingly.
04/07/22	Baring, James	0.2	575	115	Prepare for and lead wind down task list update discussion w CR3 Partners and EGT teams.
04/07/22	Baring, James	0.9	575	518	Email correspondences w/ K. McQueen (EGT) regarding invoices to be paid in this week's check run.
04/07/22	Gerrard, Dennis	0.7	775	543	Call re: team winddown checklist.
04/07/22	Gerrard, Dennis	0.2	775	155	Call w/ Warren re: vehicle disposition.
04/07/22	Poindexter, Ashby	4.0	150	600	Compile claims register from POC filed w/ Court.
04/08/22	Baring, James	1.3	575	748	Working session to finalize January MOR and all necessary exhibits and prepare consolidated pdf of all exhibits.
04/08/22	Bearup, Todd - EMP	0.6	575	345	Work w/ controller to calculate and transfer segregated funds.

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

Date	Professional	Hours	Rate	Fees	Description
04/08/22	Bearup, Todd - EMP	0.1	575	58	Correspondence w/ James.
04/08/22	Poindexter, Ashby	3.5	150	525	Compile claims register from POC filed w/ Court.
Total		1,944.0		\$ 1,125,778	
Plus:					
	Allocated Travel Fees [a]			220,628	
	Allocated Travel Expenses [a]			78,027	
Less:					
	Previous Payment Applied to CRO Tasks			(266,934)	
	Allocated Discount for Travel Time & Fee Caps [b]			(282,894)	
Net CRO Fees and Expenses Through 4/9/22				<u>\$ 874,604</u>	

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

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

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

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

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

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

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

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

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

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

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

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

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

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>