

IN THE UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF MISSISSIPPI

IN RE: EXPRESS GRAIN TERMINALS, LLC¹
Debtor

CHAPTER 11
CASE NO. 21-11832-SDM

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

COMES NOW CR3 Partners, LLC (“CR3”), and files this its *Seventh 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 seventh request for allowance of compensation for professional services rendered by CR3 to the Debtor. This request covers the work performed from April 10, 2022, to and including July 31, 2022, and is for the sum of \$196,168.00 (\$196,144.00 in fees and \$24.00 in expenses).

6. CR3's sixth request for allowance of compensation for professional services rendered by CR3 to the Debtor herein in connection with the 11 U.S.C. § 557 issues covered the work performed from April 10, 2022, to and including July 31, 2022, and was for the sum of \$31,167.00 (\$28,486.00 in fees and \$2,681.00 in expenses). This request is still pending before the Court and is filed at Docket Number 2983.

7. CR3's fifth request for allowance of compensation for professional services rendered by CR3 to the Debtor herein covered the work performed from April 10, 2022, to and including July 31, 2022, and was for the sum of \$105,175.00 (\$103,517.00 in fees and \$1,658.00 in expenses),

limited to fees and expenses incurred with respect to the sale of substantially all of the Debtor's assets. This request is still pending before the Court and is filed at Docket Number 2982.

8. CR3's fourth request for allowance of compensation for professional services rendered by CR3 to the Debtor herein covered the work performed from October 12, 2021, to and including April 8, 2022, and was 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 were itemized on Exhibit "A" to CR3's fourth request for compensation were included in CR3's first, second and third requests for compensation. The total amount of compensation for fees and expenses requested in that Application did not include those entries. An Order [DK #2894] approving the full amount requested was entered on June 21, 2022.

9. 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. An Order [DK #2883] approving the full amount requested was entered on June 13, 2022.

10. 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.

11. 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.

12. 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.

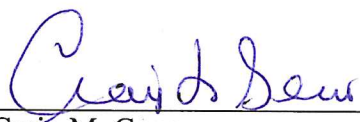
THIS, the 4th day of October, 2022.

Respectfully submitted,

EXPRESS GRAIN TERMINALS, LLC

By Its Attorneys,

LAW OFFICES OF CRAIG M. GENO, PLLC

By: 
Craig M. Geno

OF COUNSEL:

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CERTIFICATE OF SERVICE

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

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

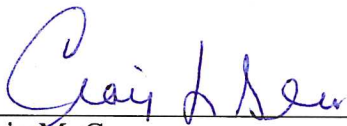
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THIS, the 4th day of October, 2022.



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
 April 10 - July 31, 2022

Date	Professional	Hours	Rate	Fees	Description
04/11/22	Poindexter, Ashby	2.0	\$ 150	\$ 300	Compile claims registry.
04/11/22	Williams, Heather	1.5	595	893	Attend to various wind down tasks.
04/11/22	Williams, Heather	0.5	595	298	Review recent fee data.
04/12/22	Baring, James	0.3	575	173	Prepare for and attend wind down task list update call with EGT and CR3 Partners teams.
04/12/22	Baring, James	1.2	575	690	Working session to prepare responses to January MOR related questions from D. Gerrard (CR3) and prepare necessary updates to January MOR exhibits.
04/12/22	Bearup, Todd - EMP	1.9	575	1,093	Finalize actuals, model and VAR tabs. Provide to CRO.
04/12/22	Bearup, Todd - EMP	0.9	575	518	Updated Daily Dashboard w/ financials. Modify dashboard based on correspondence w/ Warren.
04/12/22	Bearup, Todd - EMP	1.8	575	1,035	Begin work on prior week actuals and VAR tabs.
04/12/22	Bearup, Todd - EMP	0.1	575	58	Correspondence w/ Warren. Info request from StoneX.
04/12/22	Gerrard, Dennis	0.9	775	698	Team winddown call.
04/12/22	Gerrard, Dennis	0.8	775	620	Review and comment January MOR.
04/12/22	Williams, Heather	1.0	595	595	Participate in status call w/ wind down team.
04/12/22	Williams, Heather	0.2	595	119	Correspond w/ counsel re required analyses for upcoming hearings.
04/13/22	Baring, James	0.4	575	230	Prepare for and attend weekly CRO update call.
04/13/22	Baring, James	1.2	575	690	Working session to update weekly cash flow actuals and A/R collections update meeting w/ C. Stubbs and K. McQueen (EGT).
04/13/22	Baring, James	0.8	575	460	Working session to prepare reconciliation of invoicing and collections activity for primary soybean customer to confirm true A/R balance for working capital schedule.
04/13/22	Baring, James	0.4	575	230	Working session w/ K. McQueen (EGT) to set-up wire template for payroll tax wires and issue payroll wires.
04/13/22	Baring, James	0.6	575	345	Working session w/ C. Stubbs (EGT) regarding past due receivables and implementing action plan to collect said receivables.
04/13/22	Baring, James	1.1	575	633	Working session to reconcile Wedbush margin account for January and research disbursement related issue related to bank statement adjustment.
04/13/22	Bearup, Todd - EMP	0.2	575	115	Correspondence w/ CRO. Provide info to StoneX.
04/13/22	Bearup, Todd - EMP	0.3	575	173	CRO update call.
04/13/22	Gerrard, Dennis	0.3	775	233	Conduct CRO call.
04/13/22	Gerrard, Dennis	0.8	775	620	Prep CRO call.
04/13/22	Williams, Heather	1.2	595	714	Coordinate with counsel and debtor personnel analyses re admin claims.
04/14/22	Baring, James	0.6	575	345	Email correspondences w/ W. Jones, J. Stewart, C. Stubbs (EGT) regarding validating offset claim from customer with large past due receivable.
04/14/22	Baring, James	0.3	575	173	Working session to reconcile professional fees cumulative positive variance in weekly cash flow variance report.
04/14/22	Baring, James	1.2	575	690	Working session to prepare consolidated reconciliation of Wedbush margin accounts from January to March 2022.

Express Grain Terminals, LLC
 CR3 Partners, LLC - CRO Fees & Expenses
 April 10 - July 31, 2022

Date	Professional	Hours	Rate	Fees	Description
04/14/22	Baring, James	0.7	575	403	Working session w/ K. McQueen (EGT) to discuss weekly check run and review AP Aging.
04/14/22	Baring, James	2.1	575	1,208	Working session to prepare final January MOR and related exhibits to reflect revisions to disbursements, margin bank account reconciliations, professional fee schedule and balance sheets to be filed with the court.
04/14/22	Bearup, Todd - EMP	0.2	575	115	Correspondence w/ CRO and James re: variances.
04/14/22	Gerrard, Dennis	0.3	775	233	Review and comment docs.
04/15/22	Baring, James	0.2	575	115	Call w/ K. McQueen (EGT) regarding January MOR status.
04/15/22	Bearup, Todd - EMP	0.7	575	403	Correspondence w/ Courtney and Controller to determine amount of segregation for the week.
04/15/22	Gerrard, Dennis	0.3	775	233	Review and comment docs.
04/15/22	Williams, Heather	3.2	595	1,904	Prepare supplemental fee schedules. Send to D. Gerrard for review.
04/18/22	Baring, James	0.4	575	230	Prepare for and attend wind down check list call w/ CR3 and EGT teams.
04/18/22	Baring, James	0.2	575	115	Email correspondences w/ C. Stubbs (EGT) and H. Williams (CR3) regarding access to EGT server.
04/18/22	Baring, James	0.9	575	518	Working session and email correspondences regarding Cal-Maine offset claim and A/R collection next steps.
04/18/22	Baring, James	0.6	575	345	Working session to update fields in January MOR requested by Katie Carter (counsel)
04/18/22	Bearup, Todd - EMP	0.2	575	115	Review correspondence from James and CRO.
04/18/22	Gerrard, Dennis	0.7	775	543	Team call re: winddown and follow up.
04/18/22	Williams, Heather	0.7	595	417	Participate in wind down team call.
04/18/22	Williams, Heather	1.0	595	595	Finalize exhibits and send to counsel.
04/19/22	Baring, James	0.4	575	230	Email correspondences regarding daily dashboard and inventory estimates w/ T. Bearup and D. Gerrard for CRO update call (CR3)
04/19/22	Baring, James	0.2	575	115	Review and approve weekly payroll.
04/19/22	Baring, James	0.4	575	230	Working session to prepare reconciliation of US Trustee credit balance thru Feb 2022.
04/19/22	Baring, James	0.3	575	173	Email correspondences w/ T. Bearup regarding cash flow actuals for prior week for weekly variance report.
04/19/22	Bearup, Todd - EMP	1.8	575	1,035	Continue work on actuals and VAR tabs. Correspondence w/ Warren and Controller.
04/19/22	Bearup, Todd - EMP	1.9	575	1,093	Begin work on actuals and VAR tabs from prior week.
04/19/22	Williams, Heather	2.0	595	1,190	Research Cal-Maine claim. Call w/ J. Horne re same.
04/19/22	Williams, Heather	0.5	595	298	Research Vine Advisors re prior services / fees.
04/20/22	Baring, James	0.7	575	403	Prepare for and lead Accounts Receivable collection status update call w/ EGT team.
04/20/22	Baring, James	0.4	575	230	Prepare for and attend weekly CRO update call.
04/20/22	Baring, James	0.2	575	115	Review and respond to email correspondences regarding Cal-Maine offset claim.
04/20/22	Baring, James	0.2	575	115	Review and approve weekly payroll wires.
04/20/22	Baring, James	0.3	575	173	Prepare for and lead February MOR update call w/ K. McQueen (EGT).

Express Grain Terminals, LLC
 CR3 Partners, LLC - CRO Fees & Expenses
 April 10 - July 31, 2022

Date	Professional	Hours	Rate	Fees	Description
04/20/22	Baring, James	0.3	575	173	Working session to reconcile petty cash vs. seized balance by FBI and revise MOR accordingly.
04/20/22	Baring, James	0.2	575	115	Working session to reconcile UMB revolver loan balance per UMB online portal.
04/20/22	Baring, James	1.1	575	633	Working session to prepare updates to February MOR
04/20/22	Bearup, Todd - EMP	0.3	575	173	Correspondence w/ Warren, James, CRO.
04/20/22	Bearup, Todd - EMP	0.2	575	115	CRO update
04/20/22	Gerrard, Dennis	0.8	775	620	Prep CRO update.
04/20/22	Gerrard, Dennis	0.2	775	155	Conduct CRO call.
04/20/22	Williams, Heather	0.2	595	119	Coordinate document storage for Debtor records.
04/21/22	Baring, James	0.2	575	115	Review invoices and request transfer to C. Geno's escrow account for professional fee invoices.
04/21/22	Baring, James	0.3	575	173	Email correspondences w/ W. Jones (EGT) T. Bearup and D. Gerrard (CR3 Partners) regarding updates to daily dashboard, pricing of inventory balances, and invoicing status.
04/21/22	Baring, James	0.2	575	115	Email correspondences w/ C. Stubbs and W. Jones (EGT) regarding invoices for soybean sales to date.
04/21/22	Baring, James	1.7	575	978	Working session to prepare February MOR and related schedules for cash receipts and disbursements and bank account reconciliations.
04/21/22	Baring, James	1.6	575	920	Working session to prepare February MOR and related schedules for Balance Sheet, Inventory, Statement of Operations, and payments to professionals.
04/21/22	Baring, James	1.8	575	1,035	Working session to prepare final version of February MOR and related schedules including researching number of Debtor's full-time employees, value of golf cart sales for assets sold outside normal course of business, post petition taxes paid, petty cash balance seized by FBI, and compile and finalize all schedules to be submitted.
04/22/22	Baring, James	0.3	\$ 575	\$ 173	Provide access to sale data room to J. Coleman personal bankruptcy examiner and counsel and email correspondences confirming contact information and access to data room.
04/22/22	Baring, James	0.3	575	173	Prepare for and attend wind down check list call w/ CR3 and EGT teams.
04/22/22	Baring, James	0.5	575	288	Prepare updated reconciliation of Craig Geno's escrow account balance through April 22, 2022.
04/22/22	Baring, James	0.2	575	115	Prepare for and lead February MOR update call w/ K. McQueen (EGT).
04/22/22	Baring, James	0.3	575	173	Working session to prepare updated February MOR schedules w/ revised balance sheet and update cash balances and cash receipts schedule based upon revised petty cash balances.
04/22/22	Baring, James	0.4	575	230	Email correspondences w/ K. McQueen (EGT) regarding petty cash update, escrowed professional fees, and updated balance sheet to be included with February MOR
04/22/22	Baring, James	0.3	575	173	Email correspondences w/ K. McQueen (EGT) and H. William (CR3 Partners) regarding accounting treatment of professional fee escrow account.
04/22/22	Bearup, Todd - EMP	0.3	575	173	Correspondence w/ Controller. Review and approve segregation calculation and activity.
04/22/22	Bearup, Todd - EMP	0.2	575	115	Review correspondence w/ James and updated model based on input from UMB.
04/22/22	Gerrard, Dennis	0.7	775	543	Review and comment February MOR.
04/25/22	Baring, James	0.3	575	173	Working session to update C, Geno escrow account balance reconciliation.

Express Grain Terminals, LLC
 CR3 Partners, LLC - CRO Fees & Expenses
 April 10 - July 31, 2022

Date	Professional	Hours	Rate	Fees	Description
04/25/22	Bearup, Todd - EMP	2.3	575	1,323	Court hearing. Continued until after lunch.
04/25/22	Bearup, Todd - EMP	2.1	575	1,208	Continued court hearing.
04/26/22	Baring, James	0.7	575	403	Working session to prepare revised payment plan for Aristide past due Accounts Receivable balance based upon invoices avg. days past due. Prepare revised payment schedule and share w/ J. Horne and K. McQueen (EGT) for distribution to Aristide.
04/26/22	Baring, James	0.3	575	173	Review weekly payroll registers, compare to forecast, and approve.
04/26/22	Baring, James	0.3	575	173	Email correspondences w/ K. McQueen (EGT) regarding C. Geno escrow account reconciliation.
04/26/22	Bearup, Todd - EMP	0.7	575	403	Review daily dashboard and confer w/ Warren.
04/26/22	Bearup, Todd - EMP	2.0	575	1,150	Finalize actuals, update cash flow model and VAR tabs. Provide to CRO.
04/26/22	Bearup, Todd - EMP	1.8	575	1,035	Begin working on last week's actuals and VAR reports.
04/27/22	Baring, James	0.2	575	115	Email correspondences w/ H. Williams (CR3) and K. McQueen (EGT) regarding General Ledger download to share with BK examiner in J. Coleman personal bankruptcy proceeding.
04/27/22	Baring, James	0.4	575	230	Prepare for and lead wind down task list review session w EGT and CR3 teams.
04/27/22	Baring, James	0.2	575	115	Review and approve payroll wires for EGT company payroll.
04/27/22	Baring, James	0.4	575	230	Email correspondences w/ K. McQueen (EGT) and D. Gerrard (CR3) regarding utility vendor deposit reimbursement treatment.
04/27/22	Bearup, Todd - EMP	0.4	575	230	Correspondence w/ Controller and CRO. Review Controller's working capital summary update.
04/27/22	Gerrard, Dennis	0.9	775	698	Prepare CRO Update.
04/27/22	Gerrard, Dennis	0.7	775	543	Team call re: winddown checklist.
04/27/22	Gerrard, Dennis	0.2	775	155	Call w/ Geno re: status.
04/28/22	Baring, James	0.2	575	115	Email correspondences w/ K. McQueen (EGT) and D. Gerrard (CR3) regarding approval of prior week's professional fee invoices and escrow transfers.
04/28/22	Baring, James	0.5	575	288	Working session to review weekly payments and Accounts Payable aging prior to weekly check run.
04/29/22	Baring, James	1.2	575	690	Working session to begin preparing May cash collateral cash flow budget.
04/29/22	Baring, James	0.1	575	58	Email correspondences w/ K. McQueen (EGT) regarding approved professional fee invoices and escrow transfers.
04/29/22	Bearup, Todd - EMP	0.7	575	403	Correspondence w/ controller, CRO and James. Review cash activity and review segregation amounts.
04/29/22	Gerrard, Dennis	0.5	775	388	Participate in BUB call.
04/29/22	Williams, Heather	1.0	595	595	Review and respond to emails / inquiries re data preservation.
05/02/22	Bearup, Todd - EMP	1.8	575	1,035	Begin working on prior week's actuals and VAR tabs.
05/02/22	Bearup, Todd - EMP	0.5	575	288	Review proposed May budget. Correspondence w/ controller, Warren, CRO, James
05/02/22	Bearup, Todd - EMP	0.6	575	345	Review 40 page Court Order from Judge.
05/02/22	Gerrard, Dennis	0.2	775	155	Review and comment CC budget.
05/02/22	Gerrard, Dennis	0.4	775	310	Review and comment CC budget.

Express Grain Terminals, LLC
 CR3 Partners, LLC - CRO Fees & Expenses
 April 10 - July 31, 2022

Date	Professional	Hours	Rate	Fees	Description
05/02/22	Williams, Heather	0.1	595	60	Participate in call w/ R. Moss re IT issues / data preservation.
05/02/22	Williams, Heather	1.0	595	595	Assist with various wind down activities.
05/03/22	Bearup, Todd - EMP	2.0	575	1,150	Finalize prior week's actuals and VAR tabs and provide those to CRO. Correspondence w/ Warren, Controller.
05/03/22	Bearup, Todd - EMP	0.4	575	230	Correspondence w/ CRO, Craig, James re: various issues.
05/03/22	Williams, Heather	1.0	595	595	Call w/ former employee. Prepare requested paperwork for new employer.
05/03/22	Williams, Heather	0.8	595	476	Call w/ D. Gerrard re open items. Correspond w/ counsel re same.
05/04/22	Baring, James	1.2	575	690	Prepare for and lead Accounts Receivable collection meeting w/ K. McQueen and C. Stubbs (EGT).
05/04/22	Bearup, Todd - EMP	0.7	575	403	Correspondence w/ Controller and CRO. Modify/update model based on Controller's latest input. Provide to CRO.
05/04/22	Gerrard, Dennis	0.3	775	233	Call w/ Geno re: billing and status.
05/04/22	Gerrard, Dennis	0.2	775	155	Call w/ Heather re: billing.
05/04/22	Usera, Katie	1.0	425	425	Set up and troubleshoot server access.
05/05/22	Baring, James	1.1	575	633	Prepare updates to May cash collateral budget.
05/05/22	Gerrard, Dennis	0.3	775	233	Call w/ Geno re: Hearing prep and status.
05/05/22	Gerrard, Dennis	0.7	775	543	Prep CC Hearing.
05/05/22	Gerrard, Dennis	0.1	775	78	Call w/ Geno re: Hearing prep.
05/05/22	Gerrard, Dennis	0.1	775	78	Call w/ James re: CC budget.
05/05/22	Usera, Katie	1.3	425	553	Complete server setup and troubleshoot data access.
05/05/22	Williams, Heather	0.5	595	298	Coordinate file transfer.
05/05/22	Williams, Heather	1.5	595	893	Download GL files (CSV and PDF).
05/06/22	Baring, James	1.7	575	978	Prepare for and attend May cash collateral hearing.
05/06/22	Bearup, Todd - EMP	0.8	575	460	Court hearing re: CCO thru 6/3/22.
05/06/22	Bearup, Todd - EMP	0.2	575	115	Review/approve segregation calculation.
05/06/22	Bearup, Todd - EMP	1.8	575	1,035	Begin updating model to reflect new CCO.
05/06/22	Gerrard, Dennis	0.8	775	620	Participate CC Hearing.
05/06/22	Gerrard, Dennis	0.1	775	78	Review and comment docs.
05/06/22	Gerrard, Dennis	0.2	775	155	Call w/ Geno re: Hearing follow up.
05/06/22	Gerrard, Dennis	0.6	775	465	Prepare CC Hearing.
05/06/22	Usera, Katie	1.6	425	680	Troubleshoot network and server access with client. Discuss with H. Williams.
05/06/22	Williams, Heather	0.9	595	536	Coordinate computer access, etc.
05/09/22	Baring, James	0.4	575	230	Prepare for and lead wind down task list update call w/ CR3 and EGT teams.

Express Grain Terminals, LLC
 CR3 Partners, LLC - CRO Fees & Expenses
 April 10 - July 31, 2022

Date	Professional	Hours	Rate	Fees	Description
05/09/22	Baring, James	0.4	575	230	Email correspondences w/ T. Bearup (CR3) and K. McQueen (EGT) regarding weekly variance report.
05/09/22	Baring, James	1.2	575	690	Begin preparing draft March MOR
05/09/22	Bearup, Todd - EMP	1.5	575	863	Work on actuals and VAR from prior week.
05/09/22	Bearup, Todd - EMP	0.5	575	288	Correspondence w/ Controller, CRO, James, Warren.
05/09/22	Bearup, Todd - EMP	1.8	575	1,035	Begin rebasing cash model on latest CCO.
05/09/22	Gerrard, Dennis	0.5	775	388	Call w/ Geno re: status.
05/09/22	Gerrard, Dennis	0.7	775	543	All hands checklist call.
05/09/22	Usera, Katie	1.7	425	723	Troubleshoot network and server access. Confer with J. Coleman and H. Williams.
05/10/22	Baring, James	0.6	575	345	Email correspondences re: Daily dashboard updates w/ W. Jones, K. McQueen (EGT) and T. Bearup, D. Gerrard (CR3)
05/10/22	Baring, James	0.6	575	345	Prepare for and lead Accounts Receivable collections update call w/ C. Stubbs and K. McQueen (EGT)
05/10/22	Baring, James	0.7	575	403	Prepare for and lead call w/ K. McQueen (EGT) regarding March Monthly Operating Report status.
05/10/22	Bearup, Todd - EMP	0.5	575	288	Correspondence w/ Warren, James, CRO re: updating daily dashboard.
05/10/22	Gerrard, Dennis	0.2	775	155	Review and comment cash.
05/10/22	Gerrard, Dennis	0.1	775	78	Call w/ Warren re: sale rolling stock.
05/10/22	Usera, Katie	0.3	425	128	Confer with J. Coleman and H. Williams re network access.
05/11/22	Baring, James	0.4	575	230	Prepare for and lead A/R collection status update call w/ K. McQueen (EGT).
05/11/22	Baring, James	0.5	575	288	Review and approve weekly payroll registers and wires.
05/11/22	Baring, James	0.5	575	288	Email correspondences w/ C. Stubbs, K. McQueen, and W. Jones (EGT) regarding ADM underfills.
05/11/22	Baring, James	0.6	575	345	Review and revise March inventory balances for March balance sheet.
05/11/22	Bearup, Todd - EMP	0.4	575	230	Correspondence w/ Controller, CRO, James. Review and comment re: Working Capital update doc from Controller.
05/11/22	Bearup, Todd - EMP	0.4	575	230	Review CRO update.
05/11/22	Gerrard, Dennis	0.8	775	620	Prepare CRO update.
05/12/22	Baring, James	0.6	575	345	Review email correspondences regarding Cal-Maine Foods offset claim from C. Geno and H. Williams and prepare next steps for outreach to customer.
05/12/22	Baring, James	0.6	575	345	Email correspondences w/ J. Home and K. McQueen (EGT) regarding weekly check run.
05/12/22	Baring, James	0.7	575	403	Working session to prepare updates to March MOR based upon revised balance sheet from K. McQueen.
05/12/22	Gerrard, Dennis	0.2	775	155	Reply emails re: preference claims.
05/12/22	Gerrard, Dennis	0.2	775	155	Reply emails re: preference claims.
05/13/22	Baring, James	0.6	575	345	Review weekly collections and disbursements report from K. McQueen (EGT) and confirm no transfers to segregated account.

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 CR3 Partners, LLC - CRO Fees & Expenses
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Date	Professional	Hours	Rate	Fees	Description
05/13/22	Baring, James	0.3	575	173	Email correspondences w/ K. McQueen (EGT) regarding transfers to escrow account.
05/13/22	Baring, James	1.1	575	633	Review and sign all checks for weekly check run, package and send back to K. McQueen for distribution.
05/13/22	Baring, James	1.2	575	690	Working session to prepare draft exhibits for March MOR.
05/13/22	Bearup, Todd - EMP	0.6	575	345	Review analysis from controller re: cash activity and proposed segregation. Correspondence w/ controller and James.
05/13/22	Gerrard, Dennis	0.3	775	233	Reply emails re: preference claims.
05/13/22	Gerrard, Dennis	0.1	775	78	Call w/ James re: cash.
05/16/22	Baring, James	0.3	575	173	Email correspondences w/ D. Gerrard (CR3) and C. Geno (counsel) regarding settlement agreement status and fee application objections.
05/16/22	Baring, James	0.2	575	115	Research details of approved collateral surcharge in settlement agreement for professional fees.
05/16/22	Baring, James	1.1	575	633	Prepare March Monthly Operating Report supporting schedules
05/16/22	Baring, James	0.9	575	518	Review and prepare draft April Monthly Operating Report balance sheet, cash receipts and disbursements schedules and bank reconciliations.
05/16/22	Gerrard, Dennis	0.4	775	310	Reply emails re: settlement calculation.
05/16/22	Gerrard, Dennis	0.6	775	465	Call w/ Geno and Marc: re: Hearing prep and status.
05/16/22	Williams, Heather	1.9	595	1,131	Research asserted admin claims.
05/17/22	Baring, James	0.5	575	288	Draft and review email correspondences w/ C. Stubbs (EGT) regarding invoices for Soybean Oil sales
05/17/22	Baring, James	0.2	575	115	Review and approve weekly payroll register.
05/17/22	Baring, James	0.3	575	173	Draft and review email correspondences regarding payment of approved professional fees from approved collateral surcharge in settlement agreement.
05/17/22	Baring, James	0.3	575	173	Draft and review email correspondences w/ J. Horne (EGT) regarding check run for week ending May 20
05/17/22	Baring, James	1.1	575	633	Prepare draft April Monthly Operating Report balance sheet, cash receipts and disbursements schedules and bank reconciliations.
05/17/22	Baring, James	1.3	575	748	Finalize March Monthly Operating Report and supporting schedules
05/17/22	Bearup, Todd - EMP	1.9	575	1,093	Begin work on last week's actuals and prep VAR tabs.
05/17/22	Bearup, Todd - EMP	1.8	575	1,035	Continue updating model. Correspondences w/ James, Controller, Warren, CRO.
05/17/22	Bearup, Todd - EMP	0.7	575	403	Review updated Daily Dashboard and update in model.
05/17/22	Bearup, Todd - EMP	0.3	575	173	Review correspondence and info request from StoneX. Correspond w/ CRO.
05/17/22	Gerrard, Dennis	0.2	775	155	Hearing prep.
05/18/22	Baring, James	0.3	575	173	Draft and review emails w/ W. Jones and K. McQueen (EGT) regarding inventor levels and invoicing status.
05/18/22	Baring, James	0.2	575	115	Review and approve payroll wires.
05/18/22	Baring, James	0.3	575	173	Email correspondences w/ W. Jones (EGT) regarding status of remaining inventory to be sold.

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Date	Professional	Hours	Rate	Fees	Description
05/18/22	Baring, James	0.4	575	230	Draft and review email correspondences w/ K. McQueen (EGT) regarding transferring margin account receipt to C. Geno's escrow account.
05/18/22	Baring, James	0.5	575	288	Roundtrip to post office to send weekly check run back to EGT.
05/18/22	Baring, James	0.3	575	173	Review and sign checks for weekly check run.
05/18/22	Baring, James	0.7	575	403	Draft and review email correspondences w/ C. Geno (counsel) D. Gerrard (CR3) and UMB team regarding payment of approved professional fees from approved collateral surcharge in settlement agreement.
05/18/22	Baring, James	0.7	575	403	Finalize bank activity reconciliation to statements of receipts and disbursements for March MOR. Prepare updated calculation of Q1 2022 US Trustee fees.
05/18/22	Baring, James	0.8	575	460	Review April bank reconciliations and prepare reconciliation of statements of receipts and disbursements and bank activity.
05/18/22	Baring, James	0.2	575	115	Prepare for and lead March Monthly Operating Report update call w/ D. Gerrard (CR3)
05/18/22	Baring, James	0.7	575	403	Prepare for and lead March and April Monthly Operating Report status update call w/ K. McQueen (EGT)
05/18/22	Baring, James	1.7	575	978	Working session to prepare consolidated supporting schedules for March and April MORs. Prepare reconciliations of bank activity to cash receipts and disbursements statements, accounts receivable and payable agings, balance sheet summaries, professional fee payments, and payroll related distributions.
05/18/22	Bearup, Todd - EMP	0.4	575	230	Review CRO report and various correspondence from James, Warren, CRO.
05/18/22	Bearup, Todd - EMP	1.5	575	863	Respond to StoneX counsel's phone call. Research question. Discussion w/ CRO.
05/18/22	Bearup, Todd - EMP	1.9	575	1,093	Continued work, phone calls w/ CRO and/or StoneX counsel re: soybean inventory and timing.
05/18/22	Gerrard, Dennis	0.1	775	78	Call w/ James re: status and cash items.
05/18/22	Gerrard, Dennis	0.9	775	698	Compile and distribute CRO update.
05/18/22	Gerrard, Dennis	1.4	775	1,085	Call w/ Geno and Heather re: JC examiner requests.
05/18/22	Williams, Heather	0.7	595	417	Participate in call w/ counsel and G. Anderson.
05/18/22	Williams, Heather	0.8	595	476	Participate in call w/ counsel and D. Gerrard re Examiner data request.
05/19/22	Baring, James	0.3	575	173	Prepare for and lead wind down task list update with EGT and CR3 teams.
05/19/22	Baring, James	0.3	575	173	Draft and review email correspondences w/ C. Geno (counsel) regarding escrow account statement and activity.
05/19/22	Baring, James	0.3	575	173	Draft and review email correspondences w/ C. Geno (counsel) regarding settlement agreement w/ Cal-Maine Foods
05/19/22	Baring, James	0.8	575	460	Prepare final March MOR and supporting schedules and review all items before sending to D. Gerrard (CR3) for final review before filing.
05/19/22	Baring, James	0.7	575	403	Prepare draft MOR for April and supporting schedules.
05/19/22	Baring, James	0.6	575	345	Prepare for and lead March and April MOR supporting schedules review and update call w/ K. McQueen (EGT)
05/19/22	Baring, James	0.8	575	460	Review draft balance sheet for April and prepare reconciliation of changes from March to April to identify any omitted accounts or updates.
05/19/22	Gerrard, Dennis	0.8	775	620	Winddown call.

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Date	Professional	Hours	Rate	Fees	Description
05/19/22	Gerrard, Dennis	0.6	775	465	Review and comment March MOR's.
05/19/22	Williams, Heather	1.0	595	595	Gather data for information requests.
05/20/22	Baring, James	1.4	575	805	Working session to prepare check registers from 2018 to petition date from Quickbooks to share with J. Coleman's bankruptcy examiner's team. Format all files and save to ShareFile folder to share with examiner's team. Draft and review email correspondences w/ examiner's team to share files and confirm same w/ C. Geno (counsel) and D. Gerrard (CR3).
05/20/22	Baring, James	0.3	575	173	Review email correspondences from M. Patterson (CR3) regarding weekly Business Update Briefing meeting.
05/20/22	Baring, James	0.5	575	288	Roundtrip to post office to send weekly check run back to EGT.
05/20/22	Baring, James	0.4	575	230	Draft and review email correspondences and calls w/ J. Horne and K. McQueen (EGT) regarding additional check run package status.
05/20/22	Baring, James	0.3	575	173	Draft and review email correspondences w/ C. Geno and K. Carter (counsel) regarding submission of March MOR.
05/20/22	Bearup, Todd - EMP	0.4	575	230	Review cash activity for week. Review Controller's summary. Make segregation decision.
05/20/22	Gerrard, Dennis	0.2	775	155	Read and reply emails.
05/21/22	Baring, James	1.0		(2,515)	Discount re weekly fee cap.
05/23/22	Baring, James	0.9	575	518	Draft time and expense entries for prior week.
05/23/22	Baring, James	0.1	575	58	Draft and review email correspondences w/ M. Patterson, D. Gerrard (CR3) and C. Geno (counsel) regarding EPA attestation engagement
05/23/22	Baring, James	0.1	575	58	Draft and review email correspondences w/ R. Fannin (CR3) regarding section 363 data room.
05/23/22	Baring, James	1.2	575	690	Draft available cash balance analysis and proposed flow of funds for settlement agreement to be distributed to EGT stakeholders.
05/23/22	Williams, Heather	1.5	595	893	Review system data for future information / data needs.
05/24/22	Baring, James	0.4	575	230	Prepare for and lead Accounts Receivable collection status update meeting with C. Stubbs and K. McQueen (EGT)
05/24/22	Baring, James	0.2	575	115	Review and draft email correspondences regarding CR3 invoice escrow transfers w/ K. McQueen (CR3)
05/24/22	Baring, James	0.5	575	288	Calculate and pay Q1 2022 US Trustee fees for EGT, Biodiesel, and Processing and send email confirmations of such to K. McQueen (EGT), D. Gerrard (CR3), and C. Geno (counsel)
05/24/22	Baring, James	0.7	575	403	Finalize settlement agreement flow of fund analysis for C. Geno (counsel) for distribution to stakeholders.
05/24/22	Bearup, Todd - EMP	0.5	575	288	Review and integrate daily dashboard into model. Correspondence w/ Warren.
05/24/22	Bearup, Todd - EMP	1.8	575	1,035	Work w/ James and Controller for information. Finalize updating cash model and VAR tabs. Send to CRO.
05/24/22	Bearup, Todd - EMP	1.9	575	1,093	Work on actuals and VAR tabs for prior week.
05/25/22	Baring, James	0.2	575	115	Review and approve payroll wires
05/25/22	Baring, James	0.2	575	115	Review and draft email correspondences w/ K. McQueen (EGT) regarding CR3 professional fees escrow transfers
05/25/22	Baring, James	0.5	575	288	Round trip to UPS to send weekly check run to K. McQueen (EGT)

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Date	Professional	Hours	Rate	Fees	Description
05/25/22	Baring, James	0.3	575	173	Review and sign weekly check run
05/25/22	Bearup, Todd - EMP	0.3	575	173	Review weekly asset/liability spreadsheet from Controller.
05/25/22	Gerrard, Dennis	0.7	775	543	Prepare CRO update.
05/25/22	Williams, Heather	1.0	595	595	Correspond w/ team re system outage. Determine approach to fix.
05/25/22	Williams, Heather	0.3	595	179	Discuss open Form 5500 questions w/ team.
05/26/22	Baring, James	0.4	575	230	Draft and review email correspondences regarding weekly check run
05/26/22	Baring, James	0.2	575	115	Review and approve revised payroll wires
05/26/22	Gerrard, Dennis	0.2	775	155	Call w/ Heather re: status.
05/26/22	Williams, Heather	0.5	595	298	Correspond with MicroSped re server transfer.
05/26/22	Williams, Heather	0.5	595	298	Respond to inquiries re system issues and possible contractor status for former employee.
05/31/22	Baring, James	0.6	575	345	Prepare for and lead A/R collections update call w/ K. McQueen (EGT)
05/31/22	Baring, James	0.2	575	115	Review and approve weekly payroll reports.
05/31/22	Bearup, Todd - EMP	0.4	575	230	Correspondence w/ James, Controller and Warren re: information requests for reporting.
05/31/22	Bearup, Todd - EMP	0.2	575	115	Review correspondence from Dennis and StoneX re: information confirmation.
05/31/22	Bearup, Todd - EMP	1.9	575	1,093	Work on cash model in prep for actuals and VAR report.
05/31/22	Gerrard, Dennis	0.4	775	310	Call w/ Geno re: winddown matters.
05/31/22	Gerrard, Dennis	0.3	775	233	Review cash analysis.
05/31/22	Williams, Heather	0.4	595	238	Research payroll information for counsel inquiry.
05/31/22	Williams, Heather	1.0	595	595	Call w/ MicroSped re connection issues. Fix QB access for AR Staff.
06/01/22	Baring, James	0.8	575	460	Prepare for and attend wind down budget and sources and uses analysis planning session w/ D. Gerrard and H. Williams (CR3)
06/01/22	Baring, James	0.6	575	345	Prepare for and lead June cash collateral budget planning session w/ K. McQueen (EGT)
06/01/22	Baring, James	0.4	575	230	Review and confirm revisions to prepaid payroll for following week.
06/01/22	Baring, James	0.8	575	460	Working session to prepare weekly variance reporting for prior week.
06/01/22	Bearup, Todd - EMP	1.8	575	1,035	Finalize cash model and provide to CRO.
06/01/22	Bearup, Todd - EMP	0.2	575	115	Correspondence w/ Controller re: info requirement. And James.
06/01/22	Bearup, Todd - EMP	0.4	575	230	Review final DDB and update in model.
06/01/22	Gerrard, Dennis	1.0	775	775	Call w/ James and Heather re: winddown, CC matters.
06/01/22	Williams, Heather	0.7	595	417	Participate in call w/ D. Gerrard and J. Baring re next steps / wind down.
06/01/22	Williams, Heather	1.1	595	655	Review wind down task list. Append with additional items.
06/01/22	Williams, Heather	2.8	595	1,666	Gather information needed for 5500 filing / HUB international.
06/02/22	Baring, James	0.9	575	518	Prepare for and attend wind down budget and sources and uses analysis planning session w/ C. Geno (counsel), D. Gerrard and H. Williams (CR3)

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Date	Professional	Hours	Rate	Fees	Description
06/02/22	Baring, James	0.4	575	230	Draft and review email correspondences w/ J. Horne and C. Stubbs (EGT) regarding Aristide Energy A/R collection.
06/02/22	Baring, James	0.7	575	403	Prepare for and lead weekly cash disbursements and June cash collateral budget planning session w/ K. McQueen (EGT)
06/02/22	Baring, James	0.2	575	115	Prepare for and lead June cash collateral budget planning session w/ D. Gerrard (CR3)
06/02/22	Baring, James	0.7	575	403	Working session to reconcile C. Geno escrow account balances and professional fee transfers.
06/02/22	Bearup, Todd - EMP	0.1	575	58	Correspondence w/ StoneX and CRO re: info request/confirmation.
06/02/22	Gerrard, Dennis	0.8	775	620	Call w/ James, Heather and Geno re: winddown matters and cash budget.
06/02/22	Gerrard, Dennis	0.1	775	78	Call w/ James re: Kelly status and cash.
06/02/22	Gerrard, Dennis	0.2	775	155	Call w/ Vine re: tax matters.
06/02/22	Williams, Heather	1.9	595	1,131	Update server to copy back-up data from EGT file system.
06/02/22	Williams, Heather	0.7	595	417	Participate in call w/ team and counsel - wind down issues.
06/02/22	Williams, Heather	2.0	595	1,190	Gather information for Form 5500. Correspond w/ HUB.
06/03/22	Baring, James	1.6	575	920	Working session to prepare draft sources and uses analysis for final available cash balances in EGT estate.
06/03/22	Baring, James	1.2	575	690	Working session to prepare revised June cash collateral budget per D. Gerrard and H. Williams (CR3) revisions.
06/03/22	Baring, James	0.4	575	230	Prepare for and lead June cash collateral budget review session w/ D. Gerrard (CR3),
06/03/22	Baring, James	0.6	575	345	Prepare for and lead June cash collateral budget review session w/ K. McQueen (EGT).
06/03/22	Gerrard, Dennis	0.2	775	155	Review and comment cash budget.
06/03/22	Gerrard, Dennis	0.2	775	155	Call w/ James re: sources and uses and CC budget.
06/03/22	Gerrard, Dennis	0.7	775	543	Team call re: winddown checklist.
06/03/22	Williams, Heather	0.4	595	238	Review cash collateral budget.
06/03/22	Williams, Heather	1.0	595	595	Respond to various inquiries re BCBS and John Hancock.
06/03/22	Williams, Heather	0.8	595	476	Participate in status call w/ wind down and cash collateral.
06/06/22	Baring, James	0.5	575	288	Mail prior week's check run
06/06/22	Baring, James	1.1	575	633	Working session to update sources and uses analysis with feedback from D. Gerrard (CR3).
06/06/22	Baring, James	1.3	575	748	Working session to draft preliminary sources and uses analysis for estimated available cash proceeds at the end of the case.
06/06/22	Gerrard, Dennis	0.4	775	310	Email exchanges w/ Geno re: CC budget and waterfall.
06/06/22	Usera, Katie	0.2	425	85	Examine external backup drive. Confer with H. Williams.
06/06/22	Williams, Heather	0.5	595	298	Assist employee with 401K withdrawal paperwork.
06/07/22	Baring, James	0.3	575	173	Draft and review email correspondences w/ H. Williams (CR3) regarding payroll information requested by J. Coleman's bankruptcy examiner and claims register analysis.

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Date	Professional	Hours	Rate	Fees	Description
06/07/22	Baring, James	0.3	575	173	Draft and review email correspondences w/ J. Home (EGT) regarding weekly check run FedEx delivery for prior week's check run.
06/07/22	Baring, James	0.4	575	230	Draft and review email correspondences w/ K. McQueen (EGT) regarding June/July draft cash collateral budget
06/07/22	Baring, James	0.3	575	173	Prepare for and lead sources and uses analysis review session w/ D. Gerrard (CR3)
06/07/22	Baring, James	0.3	575	173	Draft and review email correspondences w/ D. Gerrard and H. Williams (CR3) regarding claims register and allowable claims estimates.
06/07/22	Bearup, Todd - EMP	0.4	575	230	Correspondence w/ CRO, Controller and James.
06/07/22	Bearup, Todd - EMP	1.7	575	978	Prep model for actuals from prior week.
06/07/22	Bearup, Todd - EMP	0.8	575	460	Review assets, liabilities updated list from Controller.
06/08/22	Baring, James	0.1	575	58	Call w/ H. Williams (CR3) regarding remote access issues for EGT server.
06/08/22	Baring, James	0.5	575	288	Calls and email correspondences w/ MicroSped tech support to troubleshoot remote access issues with EGT server
06/08/22	Baring, James	1.4	575	805	Working session to draft June/July debtor's operating budget for final stage of wind down.
06/08/22	Baring, James	0.4	575	230	Draft and review email correspondences w/ J. Home and K. McQueen (EGT) regarding status of weekly check run FedEx delivery for prior week's check run.
06/08/22	Baring, James	0.5	575	288	Prepare for and lead liquidation and recovery analyses review session w/ D. Gerrard (CR3).
06/08/22	Baring, James	0.6	575	345	Review email correspondences regarding EGT Final Farmer Settlement agreement and review key parts of said agreement provided by W. Newman
06/08/22	Baring, James	1.6	575	920	Working session to draft preliminary liquidation and recovery analysis for estimated available proceeds upon conclusion of the case.
06/08/22	Baring, James	0.4	575	230	Draft and review email correspondences w/ D. Gerrard and H. Williams (CR3) regarding Express Biodiesel and Processing Monthly Operating Report statuses.
06/08/22	Bearup, Todd - EMP	1.9	575	1,093	Update model w/ actuals, finalize and provide to CRO.
06/08/22	Usara, Katie	0.1	425	43	Review correspondence re claims settlements.
06/08/22	Williams, Heather	2.3	595	1,369	Review / update claims register.
06/08/22	Williams, Heather	1.7	595	1,012	Review / update claims register.
06/09/22	Baring, James	0.4	575	230	Call w/ MicroSped to resolve remote access issue for EGT server.
06/09/22	Baring, James	0.4	575	230	Prepare for and lead calls w/ K. McQueen (EGT) to review draft June/July debtor cash flow budget
06/09/22	Baring, James	0.3	575	173	Review prior week's cash flow actuals and variance report.
06/09/22	Baring, James	1.6	575	920	Working session to update liquidation and recovery analyses with estimated allowable claims analysis prepared by H. Williams (CR3) and update waterfall of proceeds to all classes of creditors.
06/09/22	Baring, James	0.3	575	173	Prepare for and lead liquidation analysis review call w/ D. Gerrard (CR3)
06/09/22	Baring, James	1.4	575	805	Working session to update draft liquidation and recovery analyses with June/July wind down budget and estimated available cash proceeds after detailed reconciliation of all escrow account balances.
06/09/22	Bearup, Todd - EMP	0.1	575	58	Review James's 2nd updated reimbursement doc.

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Date	Professional	Hours	Rate	Fees	Description
06/09/22	Gerrard, Dennis	0.3	775	233	Call w/ USI re: insurance claims.
06/09/22	Gerrard, Dennis	0.7	775	543	Review and comment CC budget and liquidation analysis.
06/09/22	Gerrard, Dennis	0.4	775	310	Call w/ James re: CC budget, funds waterfall.
06/09/22	Williams, Heather	2.3	595	1,369	Research claims. Update analysis.
06/09/22	Williams, Heather	2.9	595	1,726	Research / reconcile claims.
06/10/22	Baring, James	0.9	575	518	Working session to update draft June/July debtor's operating budget for final stage of wind down per feedback from D. Gerrard (CR3)
06/10/22	Baring, James	0.3	575	173	Draft and review email correspondences w/ K. McQueen (EGT) regarding waiver for essential cash disbursements next week assuming cash collateral budget is not approved.
06/10/22	Baring, James	1.3	575	748	Draft and review email correspondences regarding key assumptions in liquidation and recovery analyses and document all questions to be discussed w/ C. Geno (counsel) during review session next week.
06/10/22	Baring, James	1.2	575	690	Working session to update liquidation and recovery analyses with estimated net proceeds and revised estimated allowable claims per feedback from D. Gerrard and H. Williams (CR3)
06/10/22	Gerrard, Dennis	0.3	775	233	Review and comment claims analysis.
06/10/22	Williams, Heather	1.1	595	655	Review and determine disposition of bank accounts.
06/10/22	Williams, Heather	1.4	595	833	Review and update waterfall.
06/13/22	Gerrard, Dennis	0.2	775	155	Follow up emails re: winddown process.
06/13/22	Gerrard, Dennis	0.3	775	233	Call w/ Heather and Geno re: winddown matters.
06/13/22	Williams, Heather	0.3	595	179	Participate in call w/ counsel and D. Gerrard re claims / case items.
06/14/22	Baring, James	1.3	575	748	Working session to prepare June wind down budget
06/14/22	Gerrard, Dennis	1.4	775	1,085	Call w/ Geno, Heather and James re: winddown status and planning.
06/14/22	Williams, Heather	1.5	595	893	Participate in call w/ counsel and team re liquidation analysis and cash collateral budget.
06/14/22	Williams, Heather	0.3	595	179	Finalize paperwork for employee 401K withdrawal.
06/14/22	Williams, Heather	0.8	595	476	Correspond w/ counsel re BK Schedule files provided by EGT employee. Needed for Waterfall.
06/15/22	Baring, James	1.2	575	690	Working session to prepare June wind down budget
06/15/22	Gerrard, Dennis	0.9	775	698	Reply to UST fee app objections.
06/15/22	Williams, Heather	3.1	595	1,845	Gather required payroll and 401K contribution data for 2022. Send to HUB contact.
06/15/22	Williams, Heather	0.8	595	476	Participate in call w/ HUB re 2021 shortfall and 2022 data requests.
06/16/22	Gerrard, Dennis	0.3	775	233	Reply NMTC lender questions.
06/16/22	Williams, Heather	0.5	595	298	Participate in call w/ MicroSped and EGT re e-mail server decommission and back-up.
06/17/22	Baring, James	0.6	575	345	Prepare for and lead fire claim discussion with D. Gerrard (CR3)
06/17/22	Williams, Heather	1.0	595	595	Call w/ HUB re 2022 data.
06/17/22	Williams, Heather	0.6	595	357	Call w/ Welfare Benefits reps re For 5500 for BCBS and Principal.

Express Grain Terminals, LLC
 CR3 Partners, LLC - CRO Fees & Expenses
 April 10 - July 31, 2022

Date	Professional	Hours	Rate	Fees	Description
06/17/22	Williams, Heather	0.8	595	476	Research items for counsel re farmer claims.
06/20/22	Gerrard, Dennis	0.1	775	78	Call w/ James re: collections.
06/20/22	Williams, Heather	1.6	595	952	Follow-up w. K. McQueen re open items. Reach out to MicroSped re access. Research items for counsel re ch. 5 claims.
06/21/22	Gerrard, Dennis	0.2	775	155	Review and comment employee matters.
06/22/22	Williams, Heather	0.6	595	357	Correspond w/ team members re employee on-boarding.
06/23/22	Gerrard, Dennis	0.7	775	543	Status call w/ team and follow up.
06/23/22	Gerrard, Dennis	0.2	775	155	Call w/ James and deal with payroll wires.
06/23/22	Gerrard, Dennis	0.1	775	78	Call w/ Warren re: rolling stock.
06/23/22	Williams, Heather	2.2	595	1,309	Work on other wind down tasks re AP, AR and Payroll.
06/23/22	Williams, Heather	0.7	595	417	Participate in call w/ team re closing items and wind down tasks.
06/23/22	Williams, Heather	0.7	595	417	Search for information on servers. Call w/ MircoSped re access.
06/24/22	Williams, Heather	0.5	595	298	Work w/ IT re connectivity and servers.
06/24/22	Williams, Heather	2.3	595	1,369	Work on wind down tasks.
06/27/22	Gerrard, Dennis	0.2	775	155	Review and comment waterfall.
06/27/22	Gerrard, Dennis	0.2	775	155	Call w/ Warren re: rolling stock.
06/27/22	Williams, Heather	0.5	595	298	Review correspondence re Borton.
06/29/22	Gerrard, Dennis	0.7	775	543	Call w/ Heather and James re: status.
06/29/22	Williams, Heather	1.6	595	952	Respond to 401K inquiry; contact former EE; etc.
06/29/22	Williams, Heather	0.8	595	476	Participate in call w/ team re closing and other admin tasks.
07/01/22	Gerrard, Dennis	0.7	775	543	Team update call.
07/01/22	Gerrard, Dennis	0.2	775	155	Call w/ Geno re: status.
07/01/22	Williams, Heather	0.3	595	179	Follow-up w/ MicroSped re invoices and data requests.
07/01/22	Williams, Heather	0.8	595	476	Participate in call w/ team re wind down tasks.
07/05/22	Williams, Heather	0.7	595	417	Respond to emails re open items.
07/05/22	Williams, Heather	0.8	595	476	Prepare and send list of wind down tasks for K. McQueen.
07/06/22	Gerrard, Dennis	0.2	775	155	Review and comment cash reconciliation.
07/06/22	Williams, Heather	1.0	595	595	Research QB options. Send email to K. McQueen and J. Home re same. Begin dataroom download process.
07/06/22	Williams, Heather	0.4	595	238	Follow-up on QB license.
07/06/22	Williams, Heather	0.8	595	476	Download data room docs.
07/07/22	Gerrard, Dennis	1.2	775	930	Team checklist call.
07/07/22	Poindexter, Ashby	4.0	150	600	Download and organize files from interest data room.

Express Grain Terminals, LLC
 CR3 Partners, LLC - CRO Fees & Expenses
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Date	Professional	Hours	Rate	Fees	Description
07/07/22	Williams, Heather	1.2	595	714	Participate in call w/ team re open items / tasks.
07/07/22	Williams, Heather	0.1	595	60	Prepare list of tasks to be added to overall workplan.
07/07/22	Williams, Heather	1.2	595	714	Correspond and call w/ J. Horne re documents. Access to QB, etc. Research server re same.
07/08/22	Poindexter, Ashby	1.5	150	225	Download and compile Judge Maddox opinions from court docket.
07/08/22	Williams, Heather	1.0	595	595	Participate in status call w/ team re open items.
07/08/22	Williams, Heather	0.6	595	357	Coordinate additional 401K required forms, etc.
07/11/22	Gerrard, Dennis	0.2	775	155	Call w/ Warren re: rolling stock.
07/11/22	Poindexter, Ashby	3.0	150	450	Compile all in-voices in master spreadsheet.
07/11/22	Williams, Heather	1.3	595	774	Determine o/s documents to be downloaded/preserved.
07/11/22	Williams, Heather	2.1	595	1,250	Set-up and confirm QB access.
07/11/22	Williams, Heather	1.1	595	655	Update wind down workplan.
07/11/22	Williams, Heather	1.1	595	655	Gather information for J. Coleman.
07/12/22	Baring, James	1.7	575	978	Working session to approve check run, wires and ACHs.
07/12/22	Gerrard, Dennis	0.4	775	310	Call w/ James re: status.
07/12/22	Poindexter, Ashby	3.0	150	450	Download and organize files from Google Drive.
07/12/22	Williams, Heather	1.0	595	595	Gather information for J. Coleman.
07/13/22	Baring, James	0.3	575	173	Working session to sign all insurance cancellation files.
07/13/22	Baring, James	1.1	575	633	Working session to sign all checks and send back to K. McQueen (EGT) for distribution.
07/13/22	Gerrard, Dennis	0.3	775	233	Review and comment docs.
07/14/22	Baring, James	0.5	575	288	Working session to review J. Horne & K. McQueen timesheets
07/14/22	Baring, James	1.2	575	690	Working session to review, approve and issue weekly wires and ACHs.
07/14/22	Williams, Heather	2.1	595	1,250	Process 401K funding at EE level via JH.
07/14/22	Williams, Heather	0.5	595	298	Correspond w/ JH and HUB re 401K plan.
07/15/22	Baring, James	1.6	575	920	Working session to prepare weekly cash variance report and weekly budget going forward.
07/15/22	Williams, Heather	1.1	595	655	Correspond w/ JH and HUB re 401K plan. Update funding accordingly.
07/18/22	Baring, James	2.1	575	1,208	Prepare budget to actual cash variance for the period week ending June 10 to July 15. Prepare forecast for week ending July 22 to August 4th.
07/18/22	Gerrard, Dennis	0.3	775	233	Call w/ Geno and Warren re: hearing prep.
07/18/22	Gerrard, Dennis	0.5	775	388	Attend and participate rolling stock hearing.
07/18/22	Gerrard, Dennis	0.2	775	155	Review and sign docs.
07/18/22	Williams, Heather	1.5	595	893	Respond to various inquiries re 401K, AP, etc.
07/19/22	Baring, James	1.8	575	1,035	Update cash flow actuals for the period week ending June 10 to July 15 and review with K. McQueen (EGT)

Express Grain Terminals, LLC
 CR3 Partners, LLC - CRO Fees & Expenses
 April 10 - July 31, 2022

Date	Professional	Hours	Rate	Fees	Description
07/19/22	Gerrard, Dennis	1.2	775	930	Team status call and follow up items.
07/19/22	Williams, Heather	2.2	595	1,309	Prepare for (1.2 hrs) and participate (1.0 hr) in status call with team
07/20/22	Baring, James	1.3	575	748	Finalize for the period week ending June 10 to July 15.
07/20/22	Gerrard, Dennis	0.3	775	233	Review and execute insurance docs.
07/20/22	Gerrard, Dennis	0.2	775	155	Review comment cash report.
07/20/22	Williams, Heather	2.0	595	1,190	Gather and provide EE documents re workers comp insurance audit.
07/21/22	Baring, James	1.2	575	690	Review and approve check run for the week. Update cash flow forecast for the period July 22 to August 4th. Compile and prepare invoices for submission and payment.
07/23/22	Gerrard, Dennis	0.3	775	233	Deal w/ Grainsoft transition.
07/25/22	Baring, James	0.7	575	403	Review, sign and mail weekly check run.
07/25/22	Poindexter, Ashby	1.0	150	150	Research agriculture software.
07/26/22	Poindexter, Ashby	1.0	150	150	Research agriculture software.
07/26/22	Williams, Heather	1.9	595	1,131	Retrieve data / information needed for 5500.
07/26/22	Williams, Heather	0.5	595	298	Call w/ JH re 401K plan termination. Next steps.
07/27/22	Baring, James	1.4	575	805	Prepare consolidated list of invoices from week ending June 3rd to July 23rd to be paid and share w/ K. McQueen (EGT).
07/27/22	Gerrard, Dennis	0.6	775	465	Call w/ Geno re: status.
07/27/22	Gerrard, Dennis	0.8	775	620	Weekly team call and follow-up.
07/27/22	Poindexter, Ashby	1.0	150	150	Research agriculture software.
07/27/22	Williams, Heather	1.1	595	655	Respond to inquiries re wind down and final MOR's.
07/28/22	Williams, Heather	0.6	595	357	Review and respond to team re system status.
Total Fees		342.7		\$ 196,144	
Expenses:					
Gerrard, Dennis				24	FedEx
Total Expenses				24	
Total CRO Fees and Expenses April 10 - July 31, 2022				\$ 196,168	