



POST OFFICE BOX 974798
DALLAS, TEXAS 75397-4798
(601) 352-2300
TAX IDENTIFICATION NUMBER: 72-035[REDACTED]

Albert Altro and Traverse, LLC
300 Spectrum Center Dr. Suite 400
Irvine, CA 92618

November 30, 2022
Invoice Number: 1274975

REMITTANCE ADVICE

Description Of Matter: Court Appointed Examiner

Our File Number: 40502-0001

Total For Invoice Dated November 30, 2022:

Total Fees	\$	71,400.00
Total Disbursements		619.11
Courtesy Discount - Fees		-11,286.00
Courtesy Discount - Disbursements		-323.84
Total Of Invoice	\$	60,409.77

Please enclose this Remittance Advice with your payment.

If payment is made by wire transfer, please remit payment to: JP Morgan Chase Bank, N.A.
New Orleans, Louisiana
ABA Number: 065400137
Account Number: [REDACTED]
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INVOICE DUE UPON RECEIPT



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For Professional Services Rendered Through October 31, 2022

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<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/02/22	D. Mashburn-Myrick	Review background facts and pleadings including Coleman's motion to dismiss, objections to same, order denying motion to dismiss, Traverse LLC's affidavit for retention, UST's application for appointment of an examiner, summary of schedules, disclosure of attorney compensation, SOFA, 20 largest unsecured creditors, statement of current monthly income, docket report, stet complaint to determine dischargeability in preparation for initial call with client.	2.00	670.00
02/03/22	SA Wilson	Conference call with proposed examiner A.Altro; preparation of itemized list of items requiring immediate attention; pull and cursory review of docket and pertinent orders and motions; team correspondence on preparation of application to employ and associated supporting documentation;	0.50	225.00
02/03/22	G. Anderson	Drafting application to employ Phelps Dunbar as counsel for	0.30	69.00



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<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
		Examiner (0.5).		
02/04/22	G. Anderson	Continuing preparation of application to employ Phelps Dunbar as counsel for examiner. (3.5)	0.50	115.00
02/06/22	SA Wilson	Correspondence from and with, and conference with, counsel for creditors in individual Chapter 11 concerning goals and issues for examiner's attention; pull and review pending filings in business cases pertinent to pending conversion motion in individual case, related filings and orders; client correspondence;	0.80	360.00
02/07/22	SA Wilson	Client strategy conference; work on supporting documents and application for filing for approval of employment as counsel for examiner; documents and filings, exhibits (numerous) review and analysis in preparation for hearings in business case; attend and audit evidentiary held in Express Grain on State's lift stay motion and other filings (1-8:15pm); analyses for compilation for research and investigation, planning purposes;	8.60	3,870.00
02/07/22	G. Anderson	Preparing notices of appearance for Albert Altro in In re Coleman Bankruptcy Case and related bankruptcy cases and adversary proceedings. (1.0)	0.30	69.00
02/07/22	G. Anderson	Analysis regarding potential conflicts of interest for Phelps in In re Coleman. (1.0)	0.00	0.00
02/08/22	D. Mashburn-Myrick	Work on employment application.	0.30	100.50
02/08/22	SA Wilson	Attend and audit evidentiary held in Express Grain on State's lift stay motion and other filings (1-6:15pm); analyses for compilation for research and investigation, planning purposes; client	5.40	2,430.00



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<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
		correspondence;		
02/08/22	G. Anderson	Analysis regarding required disclosures for employment application as counsel for examiner (.30)	0.20	46.00
02/08/22	G. Anderson	Modifying application to employ Phelps Dunbar (0.2).	0.20	46.00
02/08/22	G. Anderson	Modifications to declaration of Sarah Beth Wilson in support of application to employ Phelps Dunbar as counsel to the examiner. (0.3)	0.10	23.00
02/09/22	D. Mashburn-Myrick	Continue preparing employment application in John Coleman chapter 11 case.	0.30	100.50
02/09/22	G. Anderson	(0.3) Analysis regarding potential conflicts of interest.	0.00	0.00
02/15/22	D. Mashburn-Myrick	Review and revise employment application and supporting documents for review by client re: John Coleman matter.	0.20	67.00
02/15/22	G. Anderson	(0.3) Analysis regarding application to employ and disclosure of prior representations of parties in interest.	0.10	23.00
02/15/22	G. Anderson	Continued preparation of declaration in support of application to employ Phelps Dunbar as counsel for the Examiner.	0.50	115.00
02/15/22	G. Anderson	(0.3) Modifications to employment application, declaration, and appendices.	0.30	69.00
02/16/22	D. Mashburn-Myrick	Communicate with client re application to employ; revise application for same and prepare to file; begin drafting motion to expedite consideration of employment.	0.50	167.50
02/16/22	G. Anderson	Analysis regarding and preparation of motion to expedite hearing on	0.30	69.00



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<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
		application to employ Phelps Dunbar as counsel for the Examiner (1.0).		
02/16/22	G. Anderson	(0.5) Analysis regarding and modifications to application to employ Phelps Dunbar as counsel for the Examiner, declaration of S.B. Wilson, and related supporting exhibits.	0.30	69.00
02/17/22	D. Mashburn-Myrick	Communicate with client re filed application to employ and motion to expedite same.	0.10	33.50
02/17/22	G. Anderson	Modifications to motion to expedite hearing on application to employ Phelps Dunbar as counsel for Albert Altro (0.7).	0.30	69.00
02/17/22	G. Anderson	Analysis regarding (0.2), communications with the court regarding (0.1), and modifications to MT Expedite hearing on application to employ Phelps Dunbar as counsel for the Examiner (0.2) (0.5 total).	0.50	115.00
02/17/22	G. Anderson	Analysis regarding and preparation of proposed order granting motion to expedite hearing on application to employ Phelps Dunbar as counsel. (0.5).	0.30	69.00
02/17/22	G. Anderson	Modifying proposed order granting motion to expedite hearing on application to employ Phelps Dunbar (0.3).	0.30	69.00
02/17/22	G. Anderson	(0.2) preparing correspondence to Albert Altro regarding recent court filings.	0.10	23.00
02/18/22	G. Anderson	Correspondence with the Court regarding entry of order expediting hearing on application to employ Phelps Dunbar as counsel for Albert Altro (0.2).	0.10	23.00
02/18/22	G. Anderson	Analysis of Court's order granting motion to expedite hearing on	0.30	69.00



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<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
		motion to employ and requirements for service of order and underlying motion to employ.(0.3).		
02/19/22	G. Anderson	Analysis regarding court's order requiring additional service of employment application per the local rules and federal rules of bankruptcy procedure.	0.10	23.00
02/21/22	G. Anderson	Analysis regarding requirements for service of order setting expedited hearing on application to employ and employment application.	0.20	46.00
02/22/22	D. Mashburn-Myrick	Review notes on service of employment application; prepare to attend / audit auction of assets and interests pertinent to Coleman estate potential claims being held on Friday	0.20	67.00
02/22/22	G. Anderson	Preparing Certificate of Service for Order expediting hearing on Employment Application and Employment Application.	0.20	46.00
02/22/22	G. Anderson	Analysis regarding assets and interests subject to pending motion to sell property filed by Debtor set for upcoming hearing on 2/25/22 for determinations regarding Coleman estate interests relative to examiner investigation order	0.20	46.00
02/23/22	G. Anderson	Continued analysis regarding Coleman estate potential assets / interests / claims subject to or potentially impacted by matters set for hearing before the court on 2/25 in Express Grain bankruptcy case regarding auction of property of the estate.	0.10	23.00
02/23/22	G. Anderson	Analysis regarding potential need for relief for preservation of proceeds of sale of John Coleman's home for benefit of personal bankruptcy estate.	0.10	23.00



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<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/23/22	G. Anderson	Analysis of pleadings in John Coleman bankruptcy case and Express Grain bankruptcy case to determine earmarking of proceeds of sale of Coleman's real property for estate of Express Grain, subject amounts, estate interests, existing parameters in place by virtue of court's existing order(s)	0.90	207.00
02/23/22	G. Anderson	Preparing limited objection to motion for approval of sale of Debtor's real property.	0.70	161.00
02/24/22	D. Mashburn-Myrick	Begin reviewing order on disposition of proceeds of house sale and work on motion concerning segregation and preservation of funds pending further court order	0.40	134.00
02/24/22	G. Anderson	Preparing motion to modify order granting motion to sell debtor's real property to earmark funds for Examiner's eventual administrative expense claims.	0.60	138.00
02/24/22	G. Anderson	Analysis regarding standing of examiner for purposes of and with respect to pending business cases and ability to seek relief in and with respect to the same by virtue of order of appointment	0.20	46.00
02/24/22	G. Anderson	Analysis of Express Grain bankruptcy case pleadings in preparation for hearing on motion to sell substantially all of the debtor's assets set for 2/25/22.	0.40	92.00
02/24/22	G. Anderson	Continued preparation of motion to modify court's agreed order approving contract to sell debtor's home (1.1).	0.60	138.00
02/25/22	D. Mashburn-Myrick	Review motion to modify; confer with client regarding next steps; analyze bases for objecting to motion to convert; work on plan of potentially seeking order	2.00	670.00



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<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
		expediting hearing on same.		
02/25/22	SA Wilson	Confirm no response or objection filed to application to employ (pull docket); cursory review of docket of Coleman case for updated filings, dates; same with respect to affiliated [adversary and business] cases; receive, review notice from court terminating hearing on application and directing submission of proposed order; review, approve proposed order draft received from G.Anderson; finalize same and upload to court for entry; confirm to team and client update; brief call with G.Anderson on issues for attention / of concern at asset auction in Express Grain; attention to updates on status, outcome(s); client correspondence; determinations on upcoming dates of requisite attention and deadlines in preparation for client conference; client conference concerning proposed next steps, timeline; confirm Monday deadlines and team instructions;	0.80	360.00
02/25/22	G. Anderson	Analysis related to hearing on application to employ Phelps Dunbar and hearing on Express Grain's motion to sell substantially all assets.	0.10	23.00
02/25/22	G. Anderson	Analysis regarding objections to motion to sell substantially all of Express Grain's assets (0.3) and objections to Phelps Dunbar's employment application in Coleman bankruptcy case (0.1); correspondence with client regarding same (0.2).	0.60	138.00
02/25/22	G. Anderson	Preparing proposed order granting application to employ Phelps Dunbar LLP as counsel to the Examiner.	0.20	46.00



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<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/25/22	G. Anderson	Analysis of objections to motion to sell Express Grain's assets in preparation of hearing/auction.	0.30	69.00
02/25/22	G. Anderson	Travel from Phelps Dunbar office in Jackson to hearing on motion to sell substantially all of Express Grain's assets;	1.40	322.00
02/25/22	G. Anderson	Attending hearing on motion to sell substantially all of Express Grain's assets in Aberdeen, MS (1:30 hearing continued to 2:30-4:15).	2.70	621.00
02/25/22	G. Anderson	Communication with client regarding motion to modify order approving sale of John Coleman's real estate (0.1).	0.10	23.00
02/25/22	G. Anderson	Call with Albert Altro and analysis of hearing on Express Grain's motion to sell substantially all of its assets (0.2).	0.20	46.00
02/26/22	SA Wilson	Brief research related to records issues and potential strategy for addressing in light of purported completion of raid by FBI of Coleman residence; client correspondence;	0.30	135.00
02/27/22	G. Anderson	Analysis regarding objection by examiner and argument grounds with respect to debtor's motion to convert Chapter 11 case to Chapter 7 case after denial of prior motion by debtor to dismiss;	0.50	115.00
02/27/22	G. Anderson	Preparing objection to Debtor's motion to convert case to cases under chapter 7.	1.70	391.00
02/28/22	D. Mashburn-Myrick	Consideration of grounds for filing of objection by examiner to debtor's motion to convert;	0.10	33.50
02/28/22	D. Mashburn-Myrick	Additional analysis of draft objection consideration of grounds for same and associated team correspondence;	0.40	134.00



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<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/28/22	SA Wilson	Review, revise / supplement and approve for filing, subject to client approval, (1) motion to amend order on sale of residential real property (to provide for retention of proceeds by Coleman estate), (2) response opposing Coleman's motion to convert, (3) motion to expedite hearing on Coleman's motion to convert; team communication on finalizing, securing approvals for filings; confirm filings / service complete; team correspondence on finalizing and filing notices of appearance for notice receipts in Coleman case and business cases; client correspondence;	0.60	270.00
02/28/22	G. Anderson	Modifications to Examiner's motion to modify agreed order approving sale of Debtor's real estate.	0.20	46.00
02/28/22	G. Anderson	Continued preparation of objection to Debtor's motion to convert case to case under chapter 7.	1.00	230.00
02/28/22	G. Anderson	Preparation of motion to expedite hearing on Debtor's motion to convert case to case under chapter 7 given examiner appointment and timeline for commencement of investigation per the same and outcome of potential ruling on now pending motion by debtor to convert to Chapter 7;	0.40	92.00
02/28/22	G. Anderson	Communication with Albert Altro regarding objection to motion to convert case and motion to expedite hearing on motion to convert.	0.10	23.00
02/28/22	G. Anderson	Modifying notices of appearance for GAA, DMM, and SBW in John Coleman bankruptcy case.	0.20	46.00
02/28/22	G. Anderson	Preparation and filing of notices of appearance for GAA, SBW, and	0.20	46.00



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<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
		DMM in In re John Coleman bankruptcy case.		
02/28/22	G. Anderson	Modifications to motion to modify agreed order granting motion to sell debtor's real estate.	0.20	46.00
02/28/22	G. Anderson	Communication with Albert Altro regarding motion to expedite hearing on motion to convert case to case under chapter seven and objection to the motion to convert.	0.10	23.00
02/28/22	G. Anderson	Modifications to objection to motion to convert case to chapter 7 case filed by the debtor and motion to expedite hearing on motion to convert.	0.20	46.00
03/01/22	M. Richmond	Prepare and file notices of appearance for three attorneys in Express Bio Diesel, Express Grain, Express Processing, and UMB Bank matters. Telephone conference with court administrator re same;	0.50	65.00
03/01/22	M. Richmond	Add and code case materials to document store in all cases;	0.00	0.00
03/01/22	D. Mashburn-Myrick	Work to complete motion to expedite hearing on motion to modify.	0.10	33.50
03/01/22	G. Anderson	Modifications to notices of appearance for SBW, GA, and DMM in related Express Grain bankruptcy cases and adversary proceedings.	0.00	0.00
03/01/22	G. Anderson	Analysis of Farm Group's response in support of debtor's motion to convert case to case under chapter 7.	0.10	23.00
03/01/22	G. Anderson	Analysis of Debtor's report of sale of real property.	0.10	23.00
03/01/22	G. Anderson	Preparation of motion to expedite hearing on motion to convert case filed by the Debtor (0.9); preparation of proposed order	0.50	115.00



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<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
		granting motion to expedite (0.3).		
03/01/22	G. Anderson	Communication with Court regarding hearing dates for expedited hearing on motion to convert case to case under chapter 7.	0.10	23.00
03/02/22	M. Richmond	Add and code case materials to document store re: Express Grain	0.00	0.00
03/02/22	M. Richmond	Add and code case materials to document store re: John Coleman	0.00	0.00
03/02/22	G. Anderson	Analysis of Court's order granting motion to expedite hearing on motion to convert case to case under chapter 7 (0.1) and related analysis of hearing date and time (0.1).	0.20	46.00
03/03/22	M. Richmond	Add and code case filings to document store (2.5) and calendar all deadlines re: Express Grain and John Coleman matters (.80);	0.80	104.00
03/03/22	SA Wilson	Correspondence from and with court chambers on scheduling for hearings; receive, review orders entered (multiple); deadlines and hearing dates confirmations, client update request and confirmation and associated team correspondence;	0.50	225.00
03/04/22	M. Richmond	Add and code case materials to document store;	0.00	0.00
03/07/22	M. Richmond	Add and code case materials to document store;	0.00	0.00
03/07/22	D. Mashburn-Myrick	Review email from Ms. Marbury requesting status report; phone call with client re same; begin preparing content for inclusion in written status report.	0.20	67.00
03/07/22	SA Wilson	Receive and review request from UST counsel on status; correspondence with examiner concerning preparation of the same, status related to other pending	0.20	90.00



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		items;		
03/07/22	G. Anderson	Analysis regarding court filings, deadlines, and hearing dates in In re Coleman and Express Grain bankruptcy cases.	0.30	69.00
03/07/22	G. Anderson	Analysis regarding status report of Examiner's investigation for US Trustee.	0.10	23.00
03/07/22	G. Anderson	Preparing communication with US Trustee regarding status update of examiner's investigations.	0.50	115.00
03/08/22	M. Richmond	Add and code case materials to document store (1.50) and calendar 341 meeting for attorney (.50);	0.50	65.00
03/08/22	SA Wilson	Review, revise and supplement status report draft, finalize for submission to counsel for UST; confirm submission of same following client review and approval; related UST counsel correspondence;	0.50	225.00
03/08/22	G. Anderson	Preparing correspondence to Albert Altro regarding status update for US Trustee (0.1); modifying correspondence to US Trustee re status update (0.1).	0.20	46.00
03/08/22	G. Anderson	Further modifications to correspondence with US Trustee regarding a status update of Albert Altro's progress in Coleman bankruptcy case (0.5); preparing correspondence to Albert Altro re same (0.1); preparing correspondence to US Trustee re same (0.1).	0.70	161.00
03/09/22	M. Richmond	Add and code case materials to document store (.20), and calendar deadline for attorney (.10);	0.10	13.00
03/09/22	M. Richmond	Add and code case materials to document store in Express Grain matter;	0.00	0.00
03/09/22	G. Anderson	Preparing correspondence to Albert	0.10	23.00



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<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
		Altro regarding status update provided to US Trustee's office.		
03/10/22	M. Richmond	Review, add and code case materials to document store;	0.00	0.00
03/10/22	SA Wilson	Preparation for hearing on debtor motion to convert to Chapter 7; investigation subjects compilations; background research; conferences with counsel for creditors concerning the same;	1.90	855.00
03/10/22	G. Anderson	Correspondence with Albert Altro regarding hearing on 3/11 on debtor's motion to convert case to a case under chapter 7, the examiner's objection to same, the examiner's motion to modify the agreed order approving the sale of the debtor's real estate, and the US Trustee's motion to compel John Coleman's attendance at rescheduled section 341 meeting of creditors.	0.10	23.00
03/10/22	G. Anderson	Communication with Albert Altro regarding debtor's responses to US Trustee's motion to compel debtor's attendance at 341 meeting of creditors and examiner's motion to modify agreed order approving sale of debtor's real estate.	0.10	23.00
03/10/22	G. Anderson	Analysis regarding Debtor's proposed exhibits for 3/11/22 hearing.	0.10	23.00
03/11/22	M. Richmond	Review, add and code case materials to document store re: UMB; Express Grain; Express Biodiesel; Express Processing;	0.00	0.00
03/11/22	SA Wilson	Preparation for hearing on debtor's motion to convert case to Chapter 7; receive, review responses filed; correspondence with client; preparation conference call with same; attend and present arguments against conversion at hearing (telephonic); post-hearing	4.20	1,890.00



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<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
		conference with examiner; conference with Abigail Marbury, Trial Attorney - USDOJ, office of the US Trustee; client update; next steps planning, including need for preparation of proposed order, as well as strategy issues concerning potential liaison / coordination with FBI / DOJ post-raids concerning records / materials review, copying, and related matters; correspondence on same to / with team;		
03/11/22	G. Anderson	Further analysis regarding Debtor's proposed exhibits for 3/11 hearing on motion to convert and motion to amend/modify agreed order.	0.40	92.00
03/11/22	G. Anderson	Analysis of Debtor's opposition to Examiner's motion to amend agreed order approving sale of Debtor's real estate and Debtor's response in opposition to the US Trustee's motion to compel John Coleman's attendance at the continued Section 341 meeting of creditors.	0.20	46.00
03/11/22	G. Anderson	Analysis regarding proposed order denying debtor's motion to convert case to a case under chapter 7 to be filed by the Examiner.	0.10	23.00
03/14/22	M. Richmond	Add and code case materials to document store	0.00	0.00
03/14/22	D. Mashburn- Myrick	Review selected filings in Express Grain cases and communicate with client and creditor counsel K.Johnson, respectively, concerning areas of interest discovered to point for purposes of further review and investigation in process of examiner's examination pursuant to court's appointment order	0.40	134.00
03/14/22	SA Wilson	Receive, review memorandum correspondence from A.Marbury concerning investigation by	0.40	180.00



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<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
		examiner, process, et al.; client update, examination planning work;		
03/14/22	G. Anderson	Analysis of newly-filed pleadings in Express Grain bankruptcy case pertinent to assets and interests identified as subject to examination plan by examiner in Coleman case;	0.20	46.00
03/14/22	G. Anderson	Preparing proposed order denying Debtor's motion to convert the case to a case under chapter 7 per terms of court's order at hearing on the same and examiner's objection;	0.60	138.00
03/15/22	SA Wilson	Investigation assistance and associated correspondence from A.Altro; conference call with same and counsel for certain lenders concerning issues of interest with respect to potential unencumbered assets, transfers, and the like, by or for John Coleman; associated research; memoranda to team concerning items requiring further attention, tasks assignments; review and analysis of certain documents and records related to real property taxes and/or title ownership; reporting concerning the same to and with examiner;	3.10	1,395.00
03/15/22	G. Anderson	Implement modifications to proposed order denying debtor's motion to convert the case to a case under chapter 7.	0.50	115.00
03/17/22	M. Richmond	Create Sharefile to enable C. Geno to upload documents and send link to same and Phelps Dunbar attorneys in accordance with examiner's request relayed to the same for documents and materials needed in course of examiner's investigation;	0.50	65.00
03/17/22	SA Wilson	Document and materials requests review, received from examiner; work on supplements with respect	2.40	1,080.00



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		to same; correspondence to examiner; work on plan and timeline for investigation materials requests, collection; specific attention to additional potential unreported interests in real property, strategy work on determinations of ownership, related team assignments and correspondence; correspondence to and with C.Geno requesting materials from CRO; data room access analysis, related creditor counsel correspondence; team correspondence on preparation of motion for examiner review and filing; correspondence from CRO; update to examiner, with copies of correspondence responses declining to participate / provide documents from C.Geno and CRO;		
03/17/22	G. Anderson	Analysis of updated docket reports and pull and review selected filings in Express Grain Terminals bankruptcy case for purposes of determining need for examiner review and/or need for potential response or attention in connection with examiner commenced investigation pursuant to appointment order	3.00	690.00
03/17/22	G. Anderson	Analysis regarding grounds and support for potential motion for access to controlled data room in Express Grain Terminals bankruptcy case for purposes of Albert Altro's investigations given materials deposited there per debtor's counsel and other parties needed for examiner's continued investigation	0.20	46.00
03/18/22	M. Richmond	Research real property and tax rolls and records available via county website databases per attorney direction based on subjects of examiner investigation on potential	1.00	130.00



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<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
		unreported assets and interests held or previously held by Coleman;		
03/18/22	M. Richmond	Research land records in Carroll County (continued) for purposes of investigation concerning potentially unreported assets or interests of debtor;	1.00	130.00
03/18/22	G. Anderson	Analysis of Court's order setting deadlines for filings and hearings on Section 557 procedures for allowance or disallowance of claims to grain assets in Express Grain bankruptcy case in connection with preparation for potential motion for access to data room;	0.30	69.00
03/18/22	G. Anderson	Analysis of Court's order granting Express Grain's motion to expedite hearing on motion for post-sale use of cash collateral for wind up purposes as it relates to deadlines for responses and the hearing date and time in connection with preparing for motion for data room access in connection with examiner investigation needs.	0.20	46.00
03/18/22	G. Anderson	Preparing motion requesting access to Express Grain Terminals, LLC bankruptcy case interest data room (0.2); analysis regarding notice of creation of interest data room and access procedures (0.4); correspondence with Todd Bearup of CR3 Partners regarding access to interest data room (0.2).	0.80	184.00
03/18/22	G. Anderson	Further communication with Todd Bearup regarding access to interest data room in Express Grain bankruptcy case.	0.10	23.00
03/19/22	M. Richmond	Research information of Dr. Michael Coleman including possible land holdings in Leflore County in continued research pursuant to examiner investigation	1.10	143.00



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<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
		on potential unreported assets and interests held by debtor;		
03/21/22	G. Anderson	Correspondence with Albert Altro regarding access to Express Grain Terminals, LLC bankruptcy case interest data room (0.1); correspondence with CR3 partners re same (0.1); reviewing response of UMB bank to motion for use of post-sale cash collateral for wind up purposes in Express Grain Terminals, LLC bankruptcy case (0.1).	0.30	69.00
03/21/22	G. Anderson	Analysis of production lenders' objection to motion for use of post-sale cash collateral for wind-up purposes in Express Grain, LLC bankruptcy case.	0.20	46.00
03/21/22	G. Anderson	Correspondence with Albert Altro re access to Express Grain bankruptcy case Interest Data Room and associated documents and records provisions for purposes of the same (0.05); correspondence with CR3 Partners re data room access request by examiner and associated details and logistics (0.05).	0.10	23.00
03/21/22	G. Anderson	Attend and audit telephonic hearing on debtor's motion for use of cash collateral per examiner investigation needs with respect to cash flows potentially pertinent to Coleman estate assets and interests.	0.90	207.00
03/21/22	G. Anderson	Analysis regarding motion and responses/objections subject to 3/21 hearing on debtor's motion to use cash collateral and objections thereto in connection with examiner's investigation subjects and need for information related to potential assets or interests of Coleman estate.	0.30	69.00
03/22/22	G. Anderson	Preparing correspondence to Albert	0.20	46.00



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<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
		Altro regarding matters covered at 2/21 hearing on motion for approval of Section 557 procedures for disposition of grain assets.		
03/23/22	M. Richmond	Add and code case materials to document store;	0.00	0.00
03/23/22	SA Wilson	Preparation for Section 341 meeting of creditors in individual Chapter 11 bankruptcy case of John Coleman; study schedules and SOFA, associated filings; attend 341 meeting; preparation of post-meeting notes and memoranda on items requiring further questioning and/or review and investigation; associated examiner correspondence, conference;	2.20	990.00
03/23/22	G. Anderson	Analysis regarding filings in Express Grain Terminals, LLC bankruptcy case and John Coleman bankruptcy case on 3/22 and 3/23 as they relate to forthcoming hearings and response deadlines on matters related to ongoing investigation by examiner.	0.90	207.00
03/24/22	G. Anderson	Receive, review order denying motion to convert case to case under chapter 7	0.10	23.00
03/24/22	G. Anderson	Attending continued hearing on inter alia Motion for Protective Order in Express Grain Terminals, LLC bankruptcy case pertinent to documents and records needed by examiner in connection with and for purposes of ongoing investigation in Coleman case	3.60	828.00
03/24/22	G. Anderson	Analysis regarding 3/24 hearing on motion to enforce protective order and motion for approval of transition services agreement and debtor's use of cash collateral for wind up purposes for purposes of determinations on need for recommendations on monitoring,	0.20	46.00



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<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
		any further follow-up, and client updates;		
03/25/22	M. Richmond	Prepare and upload order to Court;	0.20	26.00
03/25/22	D. Mashburn-Myrick	Review and revise proposed order denying Coleman's motion to convert and consider and approve associate's attendance at hearing this afternoon in Express Grain consistent with client discussion and approval pursuant to ongoing investigation subjects.	0.20	67.00
03/25/22	SA Wilson	Revise and supplement proposed orders; team correspondence;	0.40	180.00
03/25/22	G. Anderson	Attending hearing on UMB's motion to enforce protective order in connection with examiner pending need for potential relief in order to secure access to documents and records for purposes of ongoing investigation.	0.30	69.00
03/25/22	G. Anderson	Analysis regarding Court's bench ruling on UMB's motion to enforce protective order and to show cause including in connection with and as to applicability for purposes of examiner ability to secure access and protective order implications for purposes of same	0.40	92.00
03/25/22	G. Anderson	Modifications to order denying debtor's motion to convert case to case under chapter 7 (0.2); preparing correspondence to counsel for the debtor and counsel for farm group regarding agreement as to form of order (0.2).	0.40	92.00
03/25/22	G. Anderson	Communication with Court regarding extension to upload order denying motion to convert case to case under chapter 7 filed by the Debtor.	0.10	23.00
03/25/22	G. Anderson	Communication with Craig Geno, debtor's counsel, regarding approval as to form of order	0.10	23.00



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<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
		denying debtor's motion to convert case to case under chapter 7.		
03/25/22	G. Anderson	Further analysis regarding court's bench ruling on UMB's motion to enforce protective order, the protective order in Express Grain bankruptcy case, and the Section 557 procedures in the Express Grain bankruptcy case.	0.20	46.00
03/25/22	G. Anderson	Analysis regarding access to Interest Data Room and motion for access, motion for expedited hearing, and motion to shorten notice period.	0.30	69.00
03/25/22	G. Anderson	Modifications to communication to Albert Altro re motion to access Interest Data Room.	0.10	23.00
03/27/22	G. Anderson	Preparing motion for access to Interest Data Room in Express Grain bankruptcy case and related pull and review / analysis of previously entered orders and motions subject to the same.	0.80	184.00
03/28/22	G. Anderson	Strategy discussions with Albert Altro re Examiner's report.	0.10	23.00
03/28/22	G. Anderson	Analysis related to hearings on administrative expense applications and related response deadlines in Express Grain bankruptcy case.	0.20	46.00
03/28/22	G. Anderson	Modifications to motion for access to Interest Data Room.	0.50	115.00
03/29/22	G. Anderson	Analysis regarding rescheduled Section 341 meeting of creditors.	0.10	23.00
03/29/22	G. Anderson	Continued modification to Examiner's motion for access to Interest Data Room in Express Grain bankruptcy case.	0.60	138.00
03/29/22	G. Anderson	Preparing proposed orders granting motion to expedite motion for access to Interest Data Room and motion to limit notices.	0.30	69.00



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<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/29/22	G. Anderson	Preparing motion to expedite motion for access to Interest Data Room in Express Grain bankruptcy case.	0.40	92.00
03/29/22	G. Anderson	Communication with Albert Altro regarding continued Section 341 meeting of creditors and motion for access to interest data room.	0.10	23.00
03/29/22	G. Anderson	Preparing motion to limit notice for motion for access to Interest Data Room (0.3); modification of same (0.1).	0.40	92.00
03/29/22	G. Anderson	Analysis related to first 341 meeting of creditors and follow-up questions for 341 meeting of creditors scheduled for 3/29.	0.20	46.00
03/29/22	G. Anderson	Analysis regarding filings in Express Grain Terminals bankruptcy case from 3/28-3/29 to determine relevant hearing dates and deadlines for examiner's attention in connection with and for purposes of subjects of ongoing investigation.	0.70	161.00
03/29/22	G. Anderson	Analysis related to John Coleman's testimony at continued 341 meeting of creditors on March 29, 2022.	0.20	46.00
03/29/22	G. Anderson	Strategy work with Albert Altro re next steps in obtaining documents and data from debtor and FBI.	0.20	46.00
03/29/22	G. Anderson	Attending rescheduled Section 341 meeting of creditors.	1.00	230.00
03/29/22	G. Anderson	Analysis related to inquiries for the Debtor at rescheduled section 341 hearing, previous 341 minutes, and the Debtor's schedules.	0.40	92.00
03/29/22	G. Anderson	Analysis related to transcripts of depositions taken by UMB Bank of former Express Grain officers.	0.10	23.00
03/30/22	G. Anderson	Analysis re strategy suggestions from Albert Altro.	0.10	23.00



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<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/30/22	G. Anderson	Analysis regarding Debtor's proposed order denying Examiner's motion to modify agreed order granting motion to approve contract for the sale of real estate (0.1); modifications to same (0.1).	0.20	46.00
03/30/22	G. Anderson	Communication with Albert Altro re strategy (0.05) and access to Interest Data Room (0.05); related modifications to motion for access to Interest Data Room, motion to expedite same, and motion to limit notices for same (0.1).	0.20	46.00
03/30/22	G. Anderson	Final modifications to motion for access to Interest Data Room (0.2); motion to expedite hearing on motion for access to Interest Data Room (0.1); motion to limit notices for motion for access to Interest Data Room (0.1).	0.40	92.00
03/31/22	D. Mashburn-Myrick	Teleconference with Phiip Levy in the DOJ re documents and things seized from Coleman pursuant to search warrant and filing motion for authority for examiner to review same.	0.20	67.00
03/31/22	G. Anderson	Communication with Court regarding order granting motion to expedite hearing on Examiner's motion for access to Interest Data Room.	0.10	23.00
03/31/22	G. Anderson	Modifications to proposed order granting motion to expedite hearing on motion for access to Interest Data Room in Express Grain bankruptcy case.	0.30	69.00
03/31/22	G. Anderson	Analysis regarding hearing on Examiner's motion for access to Interest Data Room.	0.10	23.00
03/31/22	G. Anderson	Modifications to proposed order granting Examiner's motion to limit notices for motion for access to interest data room in Express Grain	0.20	46.00



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<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
		bankruptcy case.		
03/31/22	G. Anderson	Communication with Court regarding whether live attendance at 4/1 hearing on Examiner's Motion for Access is required in light of language in docket entry.	0.10	23.00
03/31/22	G. Anderson	Communication with Albert Altro regarding hearing on 4/1 on Motion for Access to Interest Data Room.	0.10	23.00
04/01/22	D. Mashburn-Myrick	Prepare and send follow up communication to Philip Levy and Clay Dabbs at the DOJ requesting access to records obtained through search warrant executed on John Coleman and/or Express Grain, including need to file motion with court to permit access; prepare and send status report to client re same.	0.40	134.00
04/01/22	SA Wilson	Preparation for hearing on motion for data-room access; team correspondence for purposes of same; cursory review of related filings, protective order, others; hearing; conference with examiner;	1.10	495.00
04/01/22	G. Anderson	Further analysis and strategy regarding subpoenas on interested parties for documents and depositions.	0.10	23.00
04/01/22	G. Anderson	Conference Call with Albert Altro and SBW re strategy and next steps for obtaining documents relevant to examination.	0.40	92.00
04/01/22	G. Anderson	Attending hearing on Examiner's motion for access to Interest Data Room.	0.60	138.00
04/01/22	G. Anderson	Analysis of UMB Bank's objection to Examiner's motion for access to Interest Data Room.	0.10	23.00
04/01/22	G. Anderson	Preparation of argument in support of Examiner's motion for access to Interest Data Room.	0.30	69.00
04/01/22	G. Anderson	Strategy regarding 4/1 hearing on	0.40	92.00



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<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
		Examiner's motion for access to Interest Data Room and related analysis of relevant pleadings.		
04/01/22	G. Anderson	Preparation of proposed order granting Examiner's motion for access to Interest Data Room.	0.30	69.00
04/01/22	G. Anderson	Multiple communications with Albert Altro re 4/1 hearing on motion for access to Interest Data Room in Express Grain bankruptcy case.	0.20	46.00
04/01/22	G. Anderson	Analysis of John Coleman's and Express Grain's schedules as they relate to property transferred by Coleman and/or Express Grain on behalf of Coleman.	0.20	46.00
04/01/22	G. Anderson	Analysis regarding rescheduled hearings on Riceland Foods and Borton, LC's applications for administrative expenses.	0.10	23.00
04/04/22	G. Anderson	Correspondence with Albert Altro regarding document requests of CR3 Partners, Express Grain, and John Coleman.	0.10	23.00
04/05/22	D. Mashburn-Myrick	Communicate with DOJ attorney Philip Levy re status of motion to allow examiner to review documents seized pursuant to search warrant.	0.10	33.50
04/05/22	G. Anderson	Analyzing UMB's motion for clerk's entry of default against John Coleman and affidavit in support.	0.10	23.00
04/05/22	G. Anderson	Analysis of motion to sell substantially all of Express Grain Terminals, LLC's assets to determine status of software potentially owned by John Coleman (0.6); related analysis of available information regarding patents/trademarks registered for by John Coleman as it relates to said software (0.5).	1.10	253.00



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<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/05/22	G. Anderson	Call with Albert Altro re next steps for obtaining documents from Express Grain and John Coleman bankruptcy estates.	0.10	23.00
04/05/22	G. Anderson	Analysis regarding next steps for obtaining documents seized by FBI from John Coleman and Express Grain.	0.10	23.00
04/05/22	G. Anderson	Preparation for 4/5/22 2:00 p.m. call with Albert Altro re next steps in obtaining document production from Express Grain and Coleman estates.	0.40	92.00
04/05/22	G. Anderson	Preparing communication with Albert Altro re document production requests for John Coleman and Express Grain bankruptcy estates.	0.40	92.00
04/05/22	G. Anderson	Analysis of schedules and statements of financial affairs for John Coleman and Express Grain terminals to determine existence of potential assets owned by John Coleman bankruptcy estate.	0.20	46.00
04/05/22	G. Anderson	Preparing correspondence to Craig Geno for purposes of requesting documents held by estate of John Coleman.	0.50	115.00
04/05/22	G. Anderson	Preparing correspondence to Dennis Gerrard requesting production of documents of Express Grain Terminals, LLC for the purpose of discovering potential assets and causes of action owned by the bankruptcy estate of John Coleman.	0.50	115.00
04/06/22	G. Anderson	Final modifications to communications to Dennis Gerrard and Craig Geno regarding Albert Altro's requests for production of documents to aid in his investigation of causes of action and property owned by the John	0.30	69.00



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<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
		Coleman bankruptcy estate.		
04/07/22	G. Anderson	Attending hearing on Riceland Foods' motion for Express Grain to assume or reject its executory contract and Express Grain's objection thereto.	0.30	69.00
04/07/22	G. Anderson	Analysis regarding Riceland Foods' motion for Express Grain to assume or reject its executory contract and Express Grain's objection thereto.	0.20	46.00
04/07/22	G. Anderson	Analysis of Court's order denying motion to convert Express Grain bankruptcy case, denying request to appoint a chapter 11 trustee, denying request to withdraw the reference, and granting Mississippi's request for exceptance from stay to pursue its revocation of warehouse license from Express Grain.	0.40	92.00
04/07/22	G. Anderson	Analysis of non-disclosure agreement proposed by Dennis Gerrard of CR3 Partners as it relates to Albert Altro's access to Express Grain records.	0.30	69.00
04/07/22	G. Anderson	Analysis regarding and preparation of response to Dennis Gerrard's communication responding to Albert Altro's request for production of documents.	0.30	69.00
04/08/22	G. Anderson	Analysis regarding NDA CR3 Partners requested to be signed by Examiner.	0.10	23.00
04/08/22	G. Anderson	Attending status hearing on 557 procedures settlement in Express Grain bankruptcy case.	1.10	253.00
04/08/22	G. Anderson	Analysis regarding 4/8/22 status hearing on settlement terms regarding final determination hearing in Express Grain bankruptcy case.	0.10	23.00



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<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/11/22	G. Anderson	Analysis of Court's order approving transition services agreement and purchase asset surcharge procedures in Express Grain bankruptcy case.	0.10	23.00
04/11/22	G. Anderson	Analysis of Court's order granting Express Grain's motion to sell substantially all of its assets pursuant to Section 363 of the Bankruptcy Code as it relates to any potential sale to UMB of software created/owned by John Coleman.	0.50	115.00
04/11/22	G. Anderson	Analysis of UMB's proof of claim to determine whether it held as collateral, and purchased through the Section 363 sale of substantially all of Express Grain's assets, any software potentially owned by John Coleman.	0.20	46.00
04/11/22	G. Anderson	Correspondence with Albert Altro re status of document requests directed toward Express Grain and John Coleman.	0.50	115.00
04/12/22	D. Mashburn-Myrick	Phone call with Clay Dabbs at DOJ re request to share documents recovered by FBI in executing search warrant of Coleman's home; strategize best way to get Judge Sanders authority to grant order directing FBI to share documents with the examiner.	0.40	134.00
04/12/22	G. Anderson	Analysis regarding 4/12 hearing on status of forthcoming Rule 9019 motion concerning settlement of 557 grain disposition procedures.	0.10	23.00
04/12/22	G. Anderson	Strategy regarding document request to FBI for records seized at Debtor's house.	0.10	23.00
04/12/22	G. Anderson	Communication with Albert Altro re next steps for obtaining documents from Express Grain and John Coleman.	0.20	46.00



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<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/12/22	G. Anderson	Attending status conference in Express Grain bankruptcy case regarding status of 557 grain disposition settlement agreement and Rule 9019 motion for approval of settlement agreement.	0.80	184.00
04/12/22	G. Anderson	Modifications to NDA related to disclosure of information by bankruptcy estate of Express Grain.	1.00	230.00
04/13/22	G. Anderson	Modification to communication with Dennis Gerrard re disclosure of documents held by Express Grain.	0.20	46.00
04/14/22	G. Anderson	Communication with Albert Altro re call for status and next steps for obtaining documents from FBI, John Coleman, and Express Grain.	0.10	23.00
04/14/22	G. Anderson	Call with Albert Altro re next steps for update to UST's office and requests for documents from John Coleman, Express Grain, and FBI.	0.20	46.00
04/15/22	G. Anderson	Communication with Albert Altro re records and meeting request with Express Grain auditors.	0.20	46.00
04/15/22	G. Anderson	Preparing motion to clarify order appointing examiner.	0.70	161.00
04/15/22	G. Anderson	Analysis regarding legal basis for Examiner's access to files seized by FBI.	0.10	23.00
04/18/22	G. Anderson	Analysis regarding continuance of hearing on final Section 557 grain disposition.	0.20	46.00
04/18/22	G. Anderson	Continued preparation of motion to clarify order appointing examiner to gain approval of accessing files seized by FBI.	0.70	161.00
04/18/22	G. Anderson	Continued analysis of Bankruptcy Code sections 1104 and 1106 as they relate to argument supporting the Examiner's request for access to documents seized from debtor and	0.90	207.00



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		Express Grain.		
04/20/22	M. Richmond	Receipt and review email and links concerning Travelers suit against the Coleman's; add and code same to documents store;	0.00	0.00
04/20/22	D. Mashburn-Myrick	Communicate with Clay Dabbs at DOB re motion to clarify order granting Examiner authority and concerns re disclosure of potentially sealed information.	0.20	67.00
04/20/22	G. Anderson	Communication to Albert Altro re motion to clarify appointment order.	0.10	23.00
04/20/22	G. Anderson	Modifying motion to clarify order appointing examiner (0.2); communication with Albert Altro re same (0.1); analysis regarding disclosure of information related to ongoing investigation (0.2); preparing communication with US Attorneys' Office for the Northern District of Mississippi re same (0.1).	0.60	138.00
04/21/22	D. Mashburn-Myrick	Call with U. S. Attorneys re documents from subpoena and contents of motion to Maddox authorizing sharing of same; follow up with them by email; receive revised motion and authorize for filing.	0.30	100.50
04/21/22	G. Anderson	Communication with Dennis Gerrard re executed NDA to receive documentation from Express Grain.	0.20	46.00
04/21/22	G. Anderson	Communication with US Attorneys' office re motion to clarify order appointing examiner.	0.10	23.00
04/21/22	G. Anderson	Analysis of US Attorneys' Office's modification to motion for clarification of order appointing examiner.	0.10	23.00
04/21/22	G. Anderson	Final modifications to motion to	0.30	69.00



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<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
		clarify order appointing examiner.		
04/22/22	G. Anderson	Analysis regarding status of hearing on motions to lift stay filed in Express Grain case.	0.10	23.00
04/22/22	G. Anderson	Correspondence with James Baring of CR3 Partners re access to documents (0.1); correspondence with Albert Altro re same (0.1).	0.20	46.00
04/22/22	G. Anderson	Communication with James Berring of CR3 Partners re document requests from Express Grain.	0.20	46.00
04/25/22	G. Anderson	Communication with Albert Altro re document request from CR3.	0.10	23.00
04/25/22	G. Anderson	Communication with John Coleman re production of documents pursuant to requests from Albert Altro.	0.20	46.00
04/25/22	G. Anderson	Attending hearing on motion to approve settlement of 557 grain procedures issues in Express Grain bankruptcy case.	2.00	460.00
04/26/22	G. Anderson	Analysis of communication from John Coleman re production of documents requested by examiner (0.1); communication with Albert Altro re same (0.1).	0.20	46.00
04/26/22	G. Anderson	Analysis regarding need to expedite hearing on motion to clarify order appointing examiner.	0.10	23.00
04/26/22	G. Anderson	Preparing motion to expedite hearing on motion for clarification of order appointing examiner (0.1); preparing proposed order granting same (0.1).	0.20	46.00
04/28/22	G. Anderson	Communication with Albert Altro re format of Examiner's report.	0.10	23.00
04/28/22	G. Anderson	Analysis of strategy for meeting with Express Grain's auditors per communication with A. Altro (0.1); analysis of Mississippi accountant-	0.30	69.00



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		client work product doctrine and accountant-client privilege with respect to work papers (0.2).		
04/29/22	G. Anderson	Analysis of pleadings in Express Grain bankruptcy case to determine which CPAs were involved with Express Grain's independent auditor's report.	0.40	92.00
05/02/22	SA Wilson	Work on set up for audit work papers examination and meeting with audit team; associated background research; planning work; conference and correspondence with team; investigation status macro-review;	0.60	270.00
05/02/22	G. Anderson	Preparation of motion to expedite motion to clarify order appointing examiner.	0.30	69.00
05/03/22	G. Anderson	Analysis regarding next steps for meetings between Albert Altro and Joe Green with Horne LP (0.2); communication with Albert Altro re same (0.1).	0.30	69.00
05/03/22	G. Anderson	Preparing correspondence with Joe Green, CPA at Horne re Albert Altro's request for review of work papers and meeting.	0.20	46.00
05/04/22	G. Anderson	Communication with Court re hearing on motion to clarify order appointing examiner (0.1); communication with Craig Geno re same (0.1); continued preparation of motion to expedite hearing on motion to clarify order appointing examiner (0.5); preparing proposed order expediting hearing on motion to clarify (0.3).	1.00	230.00
05/06/22	SA Wilson	Confirmation on set up for examiner review of audit work papers and meetings with audit partner and associated general counsel; related team and party/counsel correspondence;	0.30	135.00



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05/06/22	G. Anderson	Communication with Albert Altro re scheduling meeting with Horne audit partner Joe Green and Horne's general counsel related to Albert Altro's review of workpapers for audit reports for Express Grain Terminals, LLC.	0.20	46.00
05/06/22	G. Anderson	Communications with general counsel for Horne re Albert Altro's review of Express Grain audit report workpapers and meeting on 5/12 with Joe Green and general counsel.	0.20	46.00
05/09/22	G. Anderson	Analysis of recent court filings in Express Grain Terminals, LLC bankruptcy as they relate to objection deadlines and hearing dates on pending matters pertinent to ongoing investigation and in-progress report by examiner in Coleman case.	0.20	46.00
05/11/22	G. Anderson	Communication with Albert Altro re Express Grain Terminals workpapers review on 5/12 and meeting with audit partner on 5/12.	0.10	23.00
05/11/22	G. Anderson	Further communications with Albert Altro re 5/12 review of Express Grain Terminals, LLC audit workpapers at Horne LLP and meeting with Horne audit partner.	0.20	46.00
05/11/22	G. Anderson	Analysis regarding scope of Albert Altro's 5/12 investigatory meeting with Joe Green, audit partner at Horne.	0.10	23.00
05/12/22	G. Anderson	Communication with Albert Altro re Albert Altro's meeting with Horne LLP audit partner Joe Green and general counsel re Express Grain workpapers.	0.10	23.00
05/12/22	G. Anderson	Communication with Albert Altro re post-review of workpapers and post-meeting strategy for next steps in document requests.	0.20	46.00



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<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/16/22	D. Mashburn-Myrick	Review Debtor's response to Altro's motion to clarify order appointing examiner.	0.10	33.50
05/16/22	G. Anderson	Analysis of Debtor's limited response to Examiner's Motion to Clarify Order Appointing Examiner as it relates to arguments in support of Examiner's Motion to Clarify Order Appointing Examiner set for hearing on 5/17.	0.30	69.00
05/16/22	G. Anderson	Analysis of authority supporting Albert Altro's request for clarification on order appointing examiner.	1.20	276.00
05/17/22	SA Wilson	Confirming on status of hearing preparations and strategy on outstanding issues; associated team conference and review, supplement proposals on presentations; attend telephonic hearing; determinations on next required steps; review of examination status and requirements on filings for examiner fee approval;	1.60	720.00
05/17/22	G. Anderson	Correspondence with Craig Geno per Court's instructions re proposed order granting Examiner's motion to clarify order appointing examiner.	0.40	92.00
05/17/22	G. Anderson	Analysis regarding next steps for proposed order granting examiner's motion to clarify order appointing examiner.	0.10	23.00
05/17/22	G. Anderson	Attending and arguing hearing on Examiner's motion to clarify order appointing examiner.	0.80	184.00
05/17/22	G. Anderson	Communication with Albert Altro prior to (0.2) and following hearing on Examiner's motion to clarify order appointing examiner (0.2).	0.40	92.00
05/17/22	G. Anderson	Preparation for 5/17 hearing on Examiner's motion to clarify order	1.10	253.00



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<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
		appointing examiner.		
05/17/22	G. Anderson	Analysis of motion to sell property free and clear of liens filed by Express Grain Terminals, LLC.	0.10	23.00
05/17/22	G. Anderson	Communication with Clary Harshbarger of Traverse, LLC re documents produced by John Coleman and CR3 Partners as it relates to review of documents in FBI possession.	0.40	92.00
05/18/22	G. Anderson	Communication with Albert Altro re language of proposed order clarifying order appointing examiner.	0.20	46.00
05/18/22	G. Anderson	Conference call with Craig Geno and Heather Williams re proposed order granting examiner's motion to clarify the order appointing examiner.	0.70	161.00
05/18/22	G. Anderson	Communication with Court re status of proposed order granting motion to clarify scope of examiner's responsibilities under appointment order.	0.10	23.00
05/18/22	G. Anderson	Communication with Albert Altro re scope of review of transfers to vendors by Express Grain.	0.30	69.00
05/18/22	G. Anderson	Preparation of proposed order granting examiner's motion to clarify order appointing examiner.	0.70	161.00
05/19/22	G. Anderson	Communication with Craig Geno re proposed order granting Examiner's motion to clarify order appointing examiner and scope of Examiner's investigation.	0.20	46.00
05/19/22	G. Anderson	Communication with Albert Altro re scope of review of records held by FBI.	0.10	23.00
05/19/22	G. Anderson	Communication with Craig Geno re form of proposed order granting Albert Altro access to files held by FBI.	0.10	23.00



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<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/20/22	G. Anderson	Communication with Craig Geno re schedule for status conference with Court.	0.10	23.00
05/23/22	G. Anderson	Communication with Craig Geno re status conference with Court regarding proposed order granting examiner access to FBI documents seized from Express Grain and John Coleman.	0.10	23.00
05/23/22	G. Anderson	Communication with Albert Altro re document production received from CR3.	0.10	23.00
05/23/22	G. Anderson	Communications with Albert Altro re workpapers requests to Horne LLP (0.2); Communication with Horne LLP re same (0.2).	0.40	92.00
05/24/22	G. Anderson	Communication with Craig Geno re scheduling of status conference with Court re proposed order granting examiner access to files held by FBI.	0.10	23.00
05/24/22	G. Anderson	Communication with Albert Altro re document production from Express Grain Terminals, LLC auditors (0.05); communication with Horne LLP general counsel re same (0.05).	0.10	23.00
05/25/22	G. Anderson	Communication with Craig Geno re status of Debtor's position with regard to need for status conference related to proposed order granting examiner access to FBI files.	0.10	23.00
05/27/22	G. Anderson	Analysis of debtor's motion to sell Robert Lee Drive personal residence free and clear.	0.20	46.00
05/27/22	G. Anderson	Analysis of net value to estate following sale of debtor's home less debtor's homestead exemption.	0.10	23.00
05/30/22	G. Anderson	Preparing correspondence with Craig Geno re need for status conference with Court regarding proposed order granting Examiner's	0.20	46.00



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<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
		motion to clarify order appointing an examiner as it relates to Examiner's review of files seized by FBI from John Coleman and Express Grain Terminals, LLC.		
05/31/22	G. Anderson	Preparation of proposed order granting Examiner's motion to clarify order appointing examiner (1.0); preparing communication to Craig Geno re agreement as to form of the same and/or need for status conference with Court (0.5).	1.50	345.00
05/31/22	G. Anderson	Communication with Craig Geno re need for status conference with Court related to order granting examiner's motion to clarify order appointing examiner.	0.20	46.00
05/31/22	G. Anderson	Communications with Court re status of proposed order granting Examiner's motion to clarify order appointing examiner.	0.20	46.00
06/01/22	G. Anderson	Communication with Craig Geno re need for status conference or agreement regarding language of proposed order granting examiner's motion to clarify order appointing examiner.	0.10	23.00
06/02/22	G. Anderson	Analysis of Mississippi Development Authority's complaint for non-dischargeability of debt against Express Grain Terminals, LLC.	0.20	46.00
06/02/22	G. Anderson	Communication with Albert Altro re forthcoming status conference with Court related to language of proposed order granting examiner's motion to clarify order appointing examiner.	0.40	92.00
06/02/22	G. Anderson	Analysis re scope of remaining issues to be resolved at forthcoming status conference regarding the Examiner's proposed order granting the motion to clarify the order appointing the examiner	2.80	644.00



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<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
		and related preparation of correspondence to the Court.		
06/02/22	G. Anderson	Analysis of documents relevant to 6/3 status conference re Examiner's motion to clarify order appointing examiner (0.1); communication with Court re scheduling of 6/3 status conference re same (0.1).	0.20	46.00
06/03/22	SA Wilson	Matter status determinations concerning FBI / USA documents access for review, other materials review by examiner in connection with continued examination; client and team correspondence; review response by debtor to court request; participate in status conference (no charge);	0.70	315.00
06/03/22	G. Anderson	Analysis of correspondence to the Court from Craig Geno re need for status conference.	0.10	23.00
06/03/22	G. Anderson	Attending 6/3 status conference re status of proposed order granting Examiner's motion to clarify the order appointing the examiner.	0.70	161.00
06/03/22	G. Anderson	Communication with Court re 6/3 status conference related to order granting examiner's motion to clarify order appointing examiner (0.1); preparation for status conference (0.3).	0.40	92.00
06/07/22	G. Anderson	Analysis of Court's order granting Examiner's motion to clarify order appointing examiner (0.2); communication to Albert Altro re same (0.1) and strategy for MS visit and review of documents (0.2); analysis regarding steps required to obtain access to FBI-seized files (0.2); communication with Clay Dabbs re Bankruptcy Court's order as it relates to access to FBI-seized documents (0.2).	0.90	207.00
06/09/22	G. Anderson	Communication with Albert Altro re strategy/planning for visit in	0.10	23.00



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<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
		min-July to review FBI files.		
06/09/22	G. Anderson	Communication with Albert Altro re call for strategy/planning review of FBI documents.	0.10	23.00
06/09/22	G. Anderson	Communication with Clay Dabbs re documents and records review concerning seized materials	0.10	23.00
06/10/22	G. Anderson	Communication to Albert Altro re status of efforts to review FBI files seized from Express Grain and John Coleman.	0.10	23.00
06/10/22	G. Anderson	Communication with Clay Dabbs re strategy for Albert Altro's review of FBI's files seized from John Coleman and Express Grain.	0.10	23.00
06/23/22	SA Wilson	Matter status determinations including with respect to protective order entry, confirming date and time for FBI documents and materials review, update to court; associated team correspondence; correspondence from and with USA concerning documents review, and client correspondence;	0.40	180.00
06/23/22	G. Anderson	Analysis re timeframe for filing fee applications for Albert Altro and counsel, respectively.	0.70	161.00
06/23/22	G. Anderson	Communication with Albert Altro re examination and report progress and status update.	0.10	23.00
06/23/22	G. Anderson	Communication with Clay Dabbs re status of US Attorney's Office's motion for protective order allowing Examiner access to FBI's files.	0.10	23.00
06/30/22	G. Anderson	Communication with Albert Altro re schedule for inspection of FBI's documents in Oxford in July.	0.10	23.00
06/30/22	G. Anderson	Analysis of requirements for Examiner's notification to Court of schedule for inspection of records seized by FBI (0.1); related	0.60	138.00



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<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
		communication with US Attorney's Office for the Northern District of Mississippi (0.1); related communication with the Court (0.3); communication with Clay Dabbs re deposition of UMB Bank (0.1).		
07/01/22	G. Anderson	Communication with Albert Altro re status update on July 12-14 inspection of files seized by FBI and related coordination with bankruptcy court.	0.10	23.00
07/05/22	G. Anderson	Communication with Albert Altro re Express Grain CFO deposition transcript.	0.10	23.00
07/06/22	SA Wilson	Client correspondence; work on securing transcript and/or interview concerning McGee and determinations on related plan and strategy steps; associated correspondence to and with team;	0.40	180.00
07/06/22	G. Anderson	Communication with Albert Altro re deposition transcript of former Express Grain Terminals, LLC CFO.	0.10	23.00
07/08/22	G. Anderson	Communication with Court re coordination of notification to Court regarding Albert Altro's inspection of documents on 7/12 (0.1); related communication with Craig Geno (0.1).	0.20	46.00
07/11/22	G. Anderson	Communication with Craig Geno re examination of records seized by FBI.	0.10	23.00
07/11/22	G. Anderson	Communication with Albert Altro re 7/12/22 review of records seized from Express Grain and John Coleman at US Attorney's Office.	0.20	46.00
07/12/22	SA Wilson	Determinations on matter status and confirming on steps in place for purposes of ensuring court order compliance related to commencement of documents and	0.70	315.00



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<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
		evidence review by examiner and team; for purposes of same, cursory analysis of updated correspondence from and with USA and counsel for debtor, respectively; confer with team on status, next steps and timeline; court correspondence, revise and supplement; client correspondence;		
07/12/22	G. Anderson	Multiple communications with Court re status of Albert Altro's review of documents seized by FBI.	0.50	115.00
07/12/22	G. Anderson	Multiple communications with Albert Altro re proofs of claim filed in Coleman case in connection with examiner's review pursuant to / in connection with investigation.	0.30	69.00
07/13/22	G. Anderson	Communication with Albert Altro re status of review and debtor's tax returns.	0.10	23.00
07/14/22	SA Wilson	Examination / research status determinations; planning with respect to obtaining remaining documents desired by examiner;	0.40	180.00
07/14/22	G. Anderson	Communication with Albert Altro re status of document review.	0.10	23.00
07/14/22	G. Anderson	Communication with debtor's counsel re production of tax returns.	0.20	46.00
07/14/22	G. Anderson	Analysis re Debtor's counsel's fee application (0.1); related analysis re response deadlines and hearing date for same (0.1).	0.20	46.00
07/14/22	G. Anderson	Strategy re obtaining Express Grain CFO's deposition transcript.	0.20	46.00
07/14/22	G. Anderson	Communication with Kristi Johnson re obtaining a copy of Blake Magee's deposition transcript.	0.30	69.00
07/15/22	SA Wilson	Receive, review of report of sale filed by debtor; receive, cursory	0.90	405.00



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<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
		review of application for compensation by debtor's counsel; prepare notes as appropriate related to and for purposes of client update and recommendations; determinations on investigation status; review pertinent correspondence for update purposes;		
07/15/22	G. Anderson	Communication with John Coleman re location of '18-'21 tax returns.	0.10	23.00
07/15/22	G. Anderson	Communication with Albert Altro re John Coleman's tax returns and declaration in support of Express Grain's bankruptcy petition.	0.10	23.00
07/15/22	G. Anderson	Analysis re existence of declaration in support of Express Grain's bankruptcy petition.	0.20	46.00
07/15/22	G. Anderson	Communication with Kristi Johnson re obtaining Blake Magee's deposition transcript.	0.30	69.00
07/19/22	SA Wilson	Analysis of options concerning McGee deposition transcript, review creditor counsel response; determinations on protective order parameters; team correspondence on next steps; cursory review of docket and key recent case filings;	0.60	270.00
07/19/22	G. Anderson	Communication with Kristi Johnson re obtaining copy of Blake Magee's deposition transcript.	0.30	69.00
07/22/22	SA Wilson	Conference with creditors counsel concerning deposition of Blake McGee and examiner request for review;	0.30	135.00
07/25/22	SA Wilson	Correspondence from creditors counsel concerning Blake McGee deposition transcript; team correspondence on next steps for securing information desired by examiner for review;	0.20	90.00



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<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
07/25/22	G. Anderson	Communication with Kristi Johnson re transcript of Blake Magee's deposition.	0.10	23.00
07/26/22	G. Anderson	Communication with Clay Dabbs re John Coleman's tax returns in USAO's custody.	0.20	46.00
08/02/22	SA Wilson	Receive and review correspondence from UST counsel; prepare items inventory for preparation of response; receive and review correspondence from creditors' counsel regarding request for deposition transcript; client correspondence on items for discussion related to completion of examination; receive, review and prepare recommended changes concerning proposed response / report for provision to client for approval;	0.50	225.00
08/02/22	G. Anderson	Communication with Albert Altro re status of report.	0.10	23.00
08/02/22	G. Anderson	Preparation of communication to Abbie Marbury re status of Examiner's report.	0.40	92.00
08/02/22	G. Anderson	Preparation of Phelps' first interim application for compensation.	0.80	184.00
08/03/22	SA Wilson	Working on determinations on most efficient manner of securing information desired by examiner from identified fact witness; related correspondence from and with counsel for certain creditors concerning deposition transcript and associated protective order; confer with team as to next steps; client correspondence; review, revise and supplement draft response to counsel for UST for client review and approval;	0.70	315.00
08/03/22	G. Anderson	Modifications to status update to US Trustee's office re status of Examiner's report.	0.90	207.00



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<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/04/22	SA Wilson	Receive, cursory review of motion to sell property free and clear filed by debtor and hearing notice regarding same;	0.30	135.00
08/04/22	G. Anderson	Communication with Abbie Marbury re status of Examiner's report to the Court.	0.10	23.00
08/04/22	G. Anderson	Analysis re ability to obtain deposition transcript from Blake Magee in light of protective order.	0.30	69.00
08/05/22	G. Anderson	Analysis of Express Processing, LLC's motion to dismiss case.	0.10	23.00
08/08/22	SA Wilson	Conference call with examiner concerning plan for obtaining remaining materials required for examination and report preparation; associated preparation;	0.40	180.00
08/08/22	G. Anderson	Communication with Abbie Marbury re status of Examiner's report.	0.10	23.00
08/08/22	G. Anderson	Conference call with Sarah Beth Wilson and Albert Altro.	0.50	115.00
08/08/22	G. Anderson	Analysis re protective order.	0.30	69.00
08/08/22	G. Anderson	Multiple communications with Albert Altro re conference for strategy regarding obtaining tax returns and deposition transcript of Blake Magee.	0.20	46.00
08/09/22	SA Wilson	Receive, cursory review of order entered granting debtor counsel application for compensation;	0.20	90.00
08/15/22	SA Wilson	Receive, review audit work paper excerpt, correspondence with client on documents to request for examination and related report and manner of same based upon the excerpt in audit papers;	0.10	45.00
08/15/22	G. Anderson	Communication with Albert Altro re strategy for obtaining John Coleman's tax returns.	0.10	23.00



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<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/19/22	SA Wilson	Attention to filing of plan and disclosure statement in commercial case; confirm client updated; cursory review for items and information pertinent to individual Chapter 11 / within examination scope;	0.60	270.00
08/23/22	SA Wilson	Reviewing correspondence from and with individual debtor various counsel; determinations on avenues for obtaining outstanding tax returns needed by client; confirming plan for requesting;	0.10	45.00
08/23/22	G. Anderson	Communications with Craig Geno re John Coleman's tax returns.	0.20	46.00
08/25/22	SA Wilson	Confirming receipt of tax returns copies; determinations on tax returns not received and strategy for addressing the same; associated team and client correspondence;	0.20	90.00
08/25/22	G. Anderson	Communication with Craig Geno and Mary Clay Morgan re John Coleman's tax returns; related communication with Albert Altro.	0.10	23.00
08/26/22	G. Anderson	Multiple communications with Albert Altro re additional documents necessary for examiner's report.	0.10	23.00
08/30/22	SA Wilson	Receive, review order entered granting motion to sell property free and clear;	0.20	90.00
09/07/22	SA Wilson	Examination and documents receipt for purposes of same status checks and related review of correspondence from and with opposing counsel and accounting firm; team and client correspondence related to the same and concerning next and remaining items requiring attention prior to concluding examination for report preparation;	0.60	270.00



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<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
09/07/22	G. Anderson	Communication with Craig Geno re supplemental document request for Examiner's report.	0.30	69.00
09/07/22	G. Anderson	Preparation of communication to Albert Altro re status update to US Trustee.	0.10	23.00
09/08/22	G. Anderson	Communication with Albert Altro re UST investigation and examination status report request.	0.10	23.00
09/11/22	G. Anderson	Communication with Albert Altro re strategy for investigation/report.	0.10	23.00
09/12/22	SA Wilson	Review, supplement response correspondence providing status report and update to Abi Marbury; client correspondence concerning report status, remaining items requiring attention; working on request for interview by examiner of former controller;	0.70	315.00
09/12/22	G. Anderson	Multiple communications with Albert Altro re status of report; multiple related communications with US Trustee; preparation of communication with Mike Hurst re interview of Blake Magee.	1.00	230.00
09/16/22	SA Wilson	Working on strategy for securing voluntary interview with former controller; associated correspondence; protective order review and analysis;	0.70	315.00
09/16/22	G. Anderson	Preparation of communication regarding Albert Altro's meeting with Blake Magee; communication with Albert Altro re review of report.	0.20	46.00
09/19/22	SA Wilson	Determination of status of report preparation; client correspondence;	0.20	90.00
09/19/22	G. Anderson	Communications with Albert Altro re review of preliminary draft of Examiner's report.	0.20	46.00
09/20/22	SA Wilson	Receive and cursory review of debtor filed MORs (three);	0.40	180.00



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<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
		determination of status of report preparation; confirm on timeline and associated client and team correspondence;		
09/21/22	SA Wilson	Receive, review client memorandum correspondence discussing report draft, exhibits, issues requiring attention; cursory review; client conference; correspondence from counsel for prior controller related to request for informal interview;	0.70	315.00
09/21/22	G. Anderson	Analysis of Albert Altro's preliminary report; communications with Albert Altro re additional review of docket, monthly operating reports, and reports of sale.	1.50	345.00
09/21/22	G. Anderson	Conference call with Sarah Beth and Albert Altro re report modifications.	0.70	161.00
09/22/22	G. Anderson	Communication with Court re form of submission of examiner's report.	0.10	23.00
09/26/22	G. Anderson	Communication with Albert Altro re asset sale notice.	0.10	23.00
09/27/22	SA Wilson	Attention to filing of report of sale by debtor; cursory review of same;	0.20	90.00
09/29/22	G. Anderson	Modifications to examiner's final report.	0.80	184.00
10/03/22	G. Anderson	Modifications to Examiner's Final Report.	2.70	621.00
10/04/22	G. Anderson	Continued modifications to Examiner's final report.	5.50	1,265.00
10/05/22	G. Anderson	Further modifications to Examiner's final report.	2.70	621.00
10/05/22	G. Anderson	Communication with Albert Altro re modifications to report and fee application.	0.50	115.00
10/05/22	G. Anderson	Preparation of Albert Altro's fee application.	1.00	230.00



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<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/05/22	G. Anderson	Preparation of Phelps Dunbar's fee application.	0.90	207.00
10/06/22	G. Anderson	Communication with Abbie Marbury re filing/submission logistics for examiner's report.	0.20	46.00
10/06/22	G. Anderson	Continued preparation of Albert Altro's fee application.	0.60	138.00
10/07/22	G. Anderson	Further modifications to Phelps Dunbar's fee application.	0.90	207.00
10/07/22	G. Anderson	Modifications to Albert Altro's fee application.	1.10	253.00
10/11/22	SA Wilson	Determinations on immediate action items for purposes of finalizing and preparing for dissemination of client reporting; client conference; review and consideration of notes from client on modifications and supplements; review and prepare additional items requiring confirmation in report and exhibits including but not limited to for purposes of potential redaction and/or request for filing under seal;	0.80	360.00
10/11/22	G. Anderson	Communication with Albert Altro re report revisions.	0.10	23.00
10/11/22	G. Anderson	Conference call with Albert Altro and SBW re necessary modifications to Examiner's final report.	0.60	138.00
10/12/22	G. Anderson	Analysis re modifications to report; analysis of related communication from Albert Altro.	0.30	69.00
10/14/22	G. Anderson	Communications with Sarah Beth Wilson re modifications to Examiner's report; communications with Albert Altro re same; modifications to report; analysis re impact of protective order on report contents.	2.40	552.00
10/17/22	G. Anderson	Modifications to examiner's report.	0.70	161.00



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<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/20/22	G. Anderson	Modifications to examiner's report; communication with Albert Altro re same.	0.90	207.00
10/21/22	G. Anderson	Communication with SBW re report and fee apps; related communication with Albert Altro; communication with chambers re filing of Examiner's report; communication with Clay Dabbs re filing of Examiner's report.	1.60	368.00
10/24/22	G. Anderson	Communication with Court re filing of examiner's report.	0.20	46.00
10/25/22	G. Anderson	Communications with Sarah Beth Wilson re status of Examiner's report.	0.20	46.00
10/25/22	G. Anderson	Continued preparation of Phelps Dunbar's first interim fee application.	0.80	184.00
10/26/22	G. Anderson	Communication with Clay Dabbs re Examiner's report and district court protective order.	0.10	23.00
10/27/22	SA Wilson	Determinations on status of client supplements to and finalizing of expert report; related correspondence to and with team; review, analysis of report draft and exhibits; preparation of comments concerning same;	1.40	630.00
10/27/22	G. Anderson	Communications with Court re procedures for filing examiner's report.	1.60	368.00
10/28/22	SA Wilson	Review, revise and supplement work concerning report, client correspondence, review court correspondence confirming proceed with filing, and same from and with U.S. Attorneys' Office; reviewing exhibits; final report review; team correspondence on remaining items requiring attention pre-filing; receive, cursory review of filed copy of report; determination on status of preparation of draft fee	3.80	1,710.00



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<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
		applications, associated team correspondence;		
10/28/22	G. Anderson	Final modifications to Examiner's report; multiple communications with Sarah Beth Wilson and Albert Altro re same.	8.10	1,863.00
10/31/22	D. Mashburn-Myrick	Review filed copy of examiner's report in preparation for any further investigation recommended therein.	0.50	167.50
10/31/22	G. Anderson	Multiple communications with Clay Dabbs and Abbie Marbury re filed copies of Examiner's report.	0.40	92.00
10/31/22	G. Anderson	Continued preparation of Examiner's fee application (1.0) and Phelps Dunbar's fee application (0.8).	1.80	414.00
TOTAL FEES			\$	71,400.00

Summary By Timekeeper

<u>Timekeeper</u>	<u>Hours</u>	<u>Billed Per Hour</u>	<u>Billed Amount</u>
SA Wilson	53.80	450.00	24,210.00
D. Mashburn-Myrick	9.60	335.00	3,216.00
G. Anderson	138.90	230.00	31,947.00
M. Richmond	5.70	130.00	741.00
Totals	208.00		\$ 60,114.00

Disbursements Through October 31, 2022

Lexis Research Database Charge	38.83
Photocopies Internal	89.10
Postage	95.04
Telephone Conference Call	31.50
Westlaw Research Database Charge	41.30
TOTAL DISBURSEMENTS	\$ 295.77
TOTAL FEES AND DISBURSEMENTS	\$ 60,409.77



Our File Number: 40502-0001
Invoice Number: 1274975

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Please include the enclosed Remittance Advice with your payment, and if you are paying any of the past due invoices listed above, please include the Remittance Advice for each of those invoices.