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-and-

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*Accountant for William A. Brandt, Jr.,  
Chapter 11 Trustee*

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

<b>In re:</b>	:	<b>Chapter 11</b>
	:	
<b>CHINA FISHERY GROUP LIMITED (CAYMAN)</b>	:	<b>Case No. 16-11895 (JLG)</b>
<b><i>et al.</i>,</b>	:	
<b>Debtors.<sup>1</sup></b>	:	<b>(Jointly Administered)</b>
	:	
<b>In re:</b>	:	<b>Chapter 11</b>
	:	
<b>CFG Peru Investments Pte. Limited (Singapore),</b>	:	<b>Case No. 16-11914 (JLG)</b>
<b>Debtor.</b>	:	
	:	<b>(Jointly Administered)</b>

<sup>1</sup> The Debtors are China Fishery Group Limited (Cayman), Pacific Andes International Holdings Limited (Bermuda), N.S. Hong Investment (BVI) Limited, South Pacific Shipping Agency Limited (BVI), China Fisheries International Limited (Samoa), CFGI (Singapore) Private Limited, Chanery Investment Inc. (BVI), Champion Maritime Limited (BVI), Growing Management Limited (BVI), Target Shipping Limited (HK), Fortress Agents Limited (BVI), Ocean Expert International Limited (BVI), Protein Trading Limited (Samoa), CFG Peru Investments Pte. Limited (Singapore), Smart Group Limited (Cayman), Super Investment Limited (Cayman), Pacific Andes Resources Development Limited (Bermuda), Nouvelle Foods International Ltd., Golden Target Pacific Limited, Pacific Andes International Holdings (BVI) Limited, Zhonggang Fisheries Limited, Admired Agents Limited, Chiksano Management Limited, Clamford Holding Limited, Excel Concept Limited, Gain Star Management Limited, Grand Success Investment (Singapore) Private Limited, Hill Cosmos International Limited, Loyal Mark Holdings Limited, Metro Island International Limited, Mission Excel International Limited, Natprop Investments Limited, Pioneer Logistics Limited, Sea Capital International Limited, Shine Bright Management Limited, Superb Choice International Limited, and Toyama Holdings Limited (BVI).

**NOTICE OF FIFTY-SIXTH MONTHLY STATEMENT OF  
DEVELOPMENT SPECIALISTS, INC.  
FOR COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF  
EXPENSES INCURRED AS ACCOUNTANT TO THE TRUSTEE  
FOR THE PERIOD FROM JUNE 1, 2021, TO JUNE 10, 2021**

Name of Applicant:	Development Specialists, Inc.
Authorized to Provide Services to:	William A. Brandt, Jr. as Chapter 11 Trustee of CFG Peru Investments Pte. Limited
Date of Retention:	<i>Nunc pro tunc</i> to November 10, 2016
Period for Which Compensation and Expense Reimbursement is Sought:	June 1, 2021, through June 10, 2021
Amount of Compensation Requested:	\$44,055.00
Amount of Expense Reimbursement Requested:	\$0.00
Total Compensation and Expense Reimbursement Requested:	\$44,055.00

Pursuant to sections 327,328, 330 and 331 of Chapter 11 of the United States Code, (the “Bankruptcy Code”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), the *Order Granting Chapter 11 Trustee’s Application for an Entry of an Order Authorizing Retention of Development Specialists, Inc. as Accountant to the Trustee Nunc Pro Tunc to November 10, 2016* [Dkt. No. 491], and in accordance with the *Order Pursuant to Sections 105(a) and 331 of the Bankruptcy Code Establishing Procedures for Monthly Compensation and Reimbursement of Expenses of Professionals* dated October 28, 2016 (the “Interim Compensation Order”) [Dkt. No. 199],<sup>2</sup> Development Specialists, Inc. (“DSI”) hereby submits this fifty-sixth monthly statement (the “Fifty-sixth Monthly Statement”), seeking compensation for services rendered and reimbursement of expenses incurred as accountant to the Trustee, for the period from June 1, 2021, through June 10, 2021 (the “Fifty-sixth Monthly Period”). By this Fifty-sixth Monthly Statement, and after taking into account certain voluntary discounts and reductions, DSI seeks payment in the amount of \$44,055.00 which is comprised of (i) one hundred percent (100%) of the total amount of compensation sought for actual and necessary services rendered during the Fifty-sixth Monthly Period and (ii) reimbursement of one hundred percent (100%) of actual and necessary expenses incurred in connection with such services.

#### **SERVICES RENDERED AND EXPENSES INCURRED**

1. Attached hereto as **Exhibit A** is a summary of DSI’s professionals by individual, setting forth the (i) name and title of each individual who provided services during the Fifty-sixth Monthly Period, (ii) aggregate hours spent by each individual, (iii) hourly billing rate for each such individual at DSI’s current billing rates, and (iv) amount of fees earned by each DSI

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<sup>2</sup> Capitalized terms not otherwise defined herein shall have the meanings ascribed to such terms in the Interim Compensation Order.

professional. The blended hourly billing rate of DSI professionals during the Fifty-sixth Monthly Period is approximately \$520.13.

2. Attached hereto as **Exhibit B** is a summary of the services rendered and compensation sought, by project category, for the Fifty-sixth Monthly Period.

3. Attached hereto as **Exhibit C** are itemized time records of DSI professionals for the Fifty-sixth Monthly Period and summary materials related thereto.

4. Attached hereto as **Exhibit D** is a summary of expenses incurred and reimbursement sought, by expense type, for the Fifty-sixth Monthly Period.

#### **NOTICE AND OBJECTION PROCEDURES**

5. Notice of this Fifty-sixth Monthly Statement shall be given by email or hand or overnight delivery on the following parties: (i) counsel for Michael Foreman, the Plan Administrator of CFG Peru Investments Pte. Ltd., Skadden, Arps, Slate, Meagher & Flom LLP, Attn: Lisa Laukitis and Elizabeth Downing; (ii) the Post-Confirmation Plan Administrator; (iii) U.S. counsel for the Debtors, Weil, Gotshal & Manges LLP, Attn: Matthew S. Barr, Esq., and Gabriel A. Morgan, Esq.; (iv) the Debtors, Attn: Jessie Ng; (v) U.S. counsel for Pacific Andes Resources Development Ltd., Klestadt Winters Jureller Southard & Stevens LLP, Attn: Tracy L. Klestadt, Esq.; (vi) the Office of the United States Trustee for the Southern District of New York, Attn: Richard Morrissey; (vii) U.S. counsel to Standard Chartered Bank (Hong Kong) Limited and Cooperatieve Rabobank, U.A.; (viii) U.S. counsel to the ad hoc committee of certain entities that hold, or that act as investment manager of or advisor to certain funds, controlled accounts, and/or other entities that hold or are beneficial owners of, CFG Investment S.A.C.'s 9.75% Senior Notes Due 2019 (the "Notes") and Club Loan Facility obligations that matured as of 2018; (ix) U.S. counsel to Bank of America N.A.; (x) U.S. counsel for Malayan Banking Berhad, Hong Kong Branch; (xi) U.S. counsel for Friedrich von Kaltenborn-Stachau, insolvency

administrator for the Pickenpack companies; (xii) U.S. counsel for Delaware Trust Company; and (xiii) counsel to any official committee appointed in these chapter 11 cases (each a “Notice Party” and collectively, the “Notice Parties”).

6. Objections to this Fifty-sixth Monthly Statement, if any, must be served upon the Notice Parties, and by hand or overnight delivery upon: Development Specialists, Inc., 10 South LaSalle Street, Suite 3300, Chicago, IL 60603, Attn: Steven L. Victor; and Skadden, Arps, Slate, Meagher & Flom LLP, 500 Boylston Street, Boston, MA 02116 Attn: Elizabeth Downing, no later than August 20, 2021 at 4:00 p.m. (Prevailing Eastern Time) (the “Objection Deadline”), setting forth the nature of the objection and the specific amount of fees or expenses at issue.

7. If no objections to this Fifty-sixth Monthly Statement are received by the Objection Deadline, the Plan Administrator shall promptly pay DSI 100% of the fees and expenses identified in this Fifty-sixth Monthly Statement.

8. To the extent that an objection to this Fifty-sixth Monthly Statement is received on or before the Objection Deadline, the Plan Administrator shall withhold payment of that portion of this Fifty-sixth Monthly Statement to which the objection is directed and promptly pay the remainder of the fees and expenses in the percentages set forth above. To the extent such an objection is not resolved, it shall be preserved and scheduled for consideration at the next interim fee application hearing.

Dated: Chicago, Illinois  
August 5, 2021

DEVELOPMENT SPECIALISTS, INC.

By: 

Steven L. Victor  
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*Accountants for William A. Brandt, Jr.,  
Chapter 11 Trustee*

**EXHIBIT A**

**COMPENSATION BY PROFESSIONAL PERSONS**

**CFG Peru Investments Pte. Limited (Singapore)**

**Development Specialists, Inc. as Accountant**

**to the Chapter 11 Trustee**

**Exhibit A.**

**Compensation by Professional Person**

**Through June 10, 2021**

**DEVELOPMENT SPECIALISTS, INC.**

**(June 1, 2021 - June 10, 2021)**

<b>Name</b>	<b>Rate</b>	<b>Hours</b>	<b>Amount</b>
<b>SENIOR MANAGING DIRECTORS</b>			
Patrick J. O'Malley	\$720.00	22.40	\$16,128.00
Steven L. Victor	675.00	9.40	6,345.00
<b>Total Senior Managing Directors</b>		<b>31.80</b>	<b>\$22,473.00</b>
<b>MANAGING DIRECTORS</b>			
Yale S. Bogen	\$565.00	10.90	\$6,158.50
<b>Total Managing Directors</b>		<b>10.90</b>	<b>\$6,158.50</b>
<b>ASSOCIATES</b>			
Catherine E. Vance	\$410.00	21.70	\$8,897.00
Tom J. Frey	375.00	3.00	1,125.00
William G. Brandt	325.00	13.90	4,517.50
Gabria Brenner	260.00	3.40	884.00
<b>Total Associates</b>		<b>42.00</b>	<b>\$15,423.50</b>
<b>Total</b>		<b>84.70</b>	<b>\$44,055.00</b>
<b>BLENDED HOURLY RATE</b>			<b>\$520.13</b>



**EXHIBIT B**

**COMPENSATION BY PROJECT CATEGORY**

**CFG Peru Investments Pte. Limited (Singapore)**

**Development Specialists, Inc. as Accountant**

**to the Chapter 11 Trustee**

**Exhibit B.**

**Compensation by Project Category**

**Through June 10, 2021**

**PROJECT CATEGORY SUMMARY**

**(June 1, 2021 - June 10, 2021)**

<b>Project Category</b>	<b>Total Hours</b>	<b>Total Fees</b>
Fee Application/Client Billing	3.60	\$1,277.50
Retention/Engagement Matters	3.50	1,542.00
Attend Court Hrgs/Rev Pleadgs	13.20	6,949.50
Business Analysis	14.60	8,276.00
Monthly Bkcty/Semi-Annual Rpts	9.30	3,987.50
Sale of Assets	3.40	1,507.50
Creds./Creds.' Comm. Contact	27.10	15,728.00
Litigation Support	3.70	1,773.50
CFG Transition	4.80	2,212.50
FTI Litigation	1.50	801.00
<b>Total</b>	<b>84.70</b>	<b>\$44,055.00</b>

**EXHIBIT C**

**TIME DETAIL**

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS	
06/01/2021	CEV	Review and revise the draft trustee's fee application.	0.80	
06/02/2021	PJO	E-mails with S. Ferrero regarding reports to analyze the Trustee's hours in Excel.	0.10	
06/03/2021	WGB	Preparation of DSI's March 2021 fee statement.	1.00	
06/08/2021	WGB	Review of prior DSI's fee statements and applications, and prepare summary analysis of DSI's billings and fee holdback.	1.70	
		Fee Application/Client Billing	3.60	1,277.50
06/02/2021	CEV	Telephone call with Lisa Laukitis regarding the Skadden fee statement for April 2021.	0.10	
06/03/2021	CEV	E-mail from Daniel Kennedy regarding the draft Skadden fee statement for April 2021.	0.10	
	CEV	Review the draft Skadden fee statement for April 2021.	1.40	
06/04/2021	YSB	Review the latest invoice from Quinn Emanuel from Timothy Rios for the CFGI litigation; reconcile the balance owed; update the professional fees schedule; e-mails to Bill Brandt regarding the invoice; e-mail to Timothy Rios requesting his review of the reconciliation; review approval from Bill Brandt; e-mail to Dennis Cavero providing the check request and reconciliation of the retainer.	0.40	
	CEV	Continue to review the draft Skadden fee statement for April 2021.	0.50	
	CEV	E-mail to the Trustee regarding the draft Skadden fee statement.	0.10	
06/06/2021	YSB	Review e-mail from Christopher Sanchez of CMS Grau regarding the outstanding balance; e-mail to Christo Sanchez regarding this and to confirm that there are no other outstanding amounts owed; e-mail to CMS Albaina in Spain regarding the outstanding balances.	0.20	
06/08/2021	YSB	E-mail to CMS Grau regarding the status of the May 2021 invoice; prepare the professional fee payment request schedule and e-mail same and comments to Bill Brandt for review and approval; review approval from Bill Brandt.	0.20	
	WGB	Review of the latest invoicing received from Intralinks.	0.20	
06/09/2021	CEV	E-mails with Liz Downing regarding the engagement of the David Lim firm.	0.30	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS	
		Retention/Engagement Matters	3.50	1,542.00
06/01/2021	CEV	E-mail from Desmond Siadat regarding claims for administrative expenses and reservations of rights filed with the court (0.20); review same (0.30).	0.50	
	CEV	E-mail to the Trustee regarding claims for administrative expenses filed with the court.	0.10	
	CEV	Telephone call with the Trustee regarding claims for administrative expenses filed with the court.	0.10	
	WGB	Review of various new filings on the case docket today including items #2525, 2524, and 2518 regarding the reservation of rights by the debtors and trustee.	0.40	
	WGB	Review of new docket filing item #2526 regarding the declaration of James Tecce in support of application of Bill Brandt.	0.20	
	WGB	Review of new docket items # 2527 and 2528, regarding the Notice That No Conforming Indicative Bids Were Received, and the Tenth Supplemental Declaration of Lisa Laukitis In Support of the Application of the Chapter 11 Trustee for Retention of Skadden.	0.30	
	SLV	Review the recently filed documents, including the Debtors' Reservation of Rights With Respect to the Creditor Plan Proponents' Chapter 11 Plan for CFG Peru Investments Pte. Ltd, Debtors' Request for Allowance and Payment of Chapter 11 Administrative Expense Claim, Kroll, LLC's Request for Allowance and Payment of Chapter 11 Administrative Expense Claim, Goldin Associates LLC's Request for Allowance and Payment of Chapter 11 Administrative Expense Claim, RSR Consulting, LLC's Request for Allowance and Payment of Chapter 11 Administrative Expense Claim, Klestadt Winters Jureller Southard & Stevens, LLP's Request for Allowance and Payment of Chapter 11 Administrative Expense Claim, Chapter 11 Trustee's Reservation of Rights Regarding the Creditor Plan Proponents' Chapter 11 Plan for CFG Peru Investments, Reservation of Rights of William A. Brandt, Jr., in his Individual Capacity, Concerning Confirmation of Plan.	1.80	
06/02/2021	WGB	Review of docket filing item #2530 regarding the notice to all creditors and interested parties.	0.10	
06/09/2021	CEV	Attend hearing on confirmation of the creditors' plan.	2.00	
	PJO	Participate in the Bankruptcy Court's telephonic hearing on confirmation of the creditor plan.	2.00	
	WGB	Attend the telephonic creditor plan confirmation hearing.	2.00	
	SLV	Attend confirmation hearing.	2.00	
06/10/2021	CEV	Attend the hearing on confirmation of the plan.	0.50	
	PJO	Attend the continuation of the confirmation hearing on the creditor plan.	0.50	
	WGB	Attend the telephonic creditor plan confirmation hearing.	0.50	
	SLV	Attend court hearing (partial) regarding the plan confirmation.	0.20	
		Attend Court Hrgs/Rev Pleadgs	13.20	6,949.50

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
06/01/2021	YSB	Teams call with Pat O'Malley regarding the reconciliation of the ordinary course professionals payments.	0.10
	YSB	Review e-mail from Tom Frey to Juan Carlos Villafuerte regarding the cash variance.	0.10
	YSB	Review e-mail from Rory McFarlane providing the May 2021 fees and expenses; compare the amount requested to the reconciled prior amount in the retainer; e-mail to Rory Mcfarlane requesting more information as to the retainer balance.	0.20
	PJO	Teams call with Y. Bogen regarding reconciliation of the ordinary course professionals payments.	0.10
	PJO	Video call with W.G. Brandt analysis of professional fee incurred but not paid and expected transition process.	0.10
	PJO	Review of the draft 2020 audit report.	0.30
	CEV	Research information related to CFG Peru corporate matters.	0.50
	WGB	Telephone call with Pat O'Malley regarding status of winding down the case, sale efforts, ordinary course preprofessional fees.	0.10
	WGB	E-mail exchange with Steve Victor regarding professional fees and retention of international counsel.	0.20
	SLV	Telephone call and e-mail with Rory Macfarlane and later with Yale Bogen regarding the Wiludi invoices.	0.10
06/02/2021	YSB	Review the follow-up e-mail from Alex Davidson of Ince Dadd regarding the outstanding invoice; reconcile the retainer balance; e-mail to Bill Brandt to provide the outstanding invoices and requesting approval of the payment and review response from Bill Brandt; complete the wire transfer request form and e-mail same to Bill Brandt.	0.40
	YSB	Review e-mail from Bill Brandt providing the invoice from Advokatfirmaet Schjodt and review the invoice; update the professional fee schedule for the invoice; e-mail to Bill Brandt to discuss the payment.	0.20
	YSB	Conference call with Bill Brandt and Pat O'Malley to discuss banking matters.	0.20
	PJO	Conference call with B. Brandt and Y. Bogen to discuss banking matters.	0.20
	PJO	E-mails with K. Tong and J.C. Villafuerte regarding accounting for the superpriority loan activity.	0.10
	CEV	E-mails with Liz Downing regarding CFG Peru corporate information.	0.20
06/03/2021	YSB	Review e-mail from Pat O'Malley to Liz Downing regarding the bank accounts.	0.10
	YSB	E-mail to Cathy Vance regarding the invoice for Compliance E-Discovery; review e-mail from Tom Frey providing a further update from Juan Carlos Villafuerte regarding his review of the cash activity.	0.20
	YSB	Teams call with Chris DePaul to discuss the payments to professionals.	0.10
	YSB	Reconcile the professional fee schedule and e-mail same and comments to Pat O'Malley.	0.10

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	YSB Review the pro forma cash projections from Pat O'Malley.	0.10
	PJO Telephone with B. Brandt regarding break out of balances of cash accounts in the U.S. and Peru.	0.10
	PJO E-mail to B. Brandt summarizing current and projected cash accounts in the U.S. and Peru.	0.30
	CEV E-mails with Yale Bogen regarding Compliance invoices.	0.10
	CEV E-mails (0.20) and telephone call (0.30) with Liz Downing regarding CFG Peru corporate matters.	0.50
	CEV Telephone call with Liz Downing regarding inquiry into a non-debtor affiliate.	0.30
06/04/2021	TJF Teams call with Pat O'Malley, Daniela Moran, Gustavo Miro Quesada, Fernando Tori, and Francisco Paniagua regarding tax consequences related to the borrowings on the super priority loan and update on the PwC's tax requests.	0.40
	YSB Compile the monthly bank statement from Sterling National Bank; e-mail the statements and comments to Jesika Melendez; e-mail the bank statement for Copeinca to Dinah Deloria.	0.20
	YSB E-mails with Cathy Vance regarding the status of the Compliance E-Discovery invoice and payment.	0.10
	YSB E-mail to Juan Carlos Villafuerte regarding the status of the review of the cash data and the reconciliation of same.	0.10
	YSB Teams chat with Tom Frey regarding the cash reconciliation for the April 2021 monthly operating report; e-mail to Dennis Carverro regarding same.	0.10
	PJO Telephone conversation with F. Paniagua regarding post-confirmation transition issues.	0.30
	PJO Review of updated list of status of responses to the PwC information request list.	0.20
	PJO Video call with D. Moran, G. Miro Quesada, F. Tori, F. Paniagua and T. Frey regarding tax consequences related to the borrowings on the super priority loan and update on the PwC tax requests.	0.40
	PJO E-mail to J.C. Villafuerte regarding process to issue the 2020 audit report.	0.10
	PJO E-mail from J.C. Villafuerte regarding reconciliation of the May 2021 cash balance.	0.10
	PJO E-mail from Y. Bogen regarding results of his conversation with the U.S. Trustee's office about confirmation and transition issues.	0.10
	PJO Revise the schedule of payments to be made at confirmation or shortly thereafter that would made with proceeds from the super priority loan based on comments received.	0.40
	CEV E-mails with Yale Bogen regarding the Compliance final invoice.	0.20
	CEV E-mails with William G. Brandt regarding archived litigation data.	0.10
	CEV E-mails with Compliance regarding archived litigation data.	0.10
	CEV E-mail from Bethany Davies regarding receipt of archived litigation data from Compliance.	0.10
	WGB Review of Undercurrent News article regarding status of the sale process and proposed creditor plan; circulate same to the trustee and DSI team for review.	0.20

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
	WGB	Review of invoices generated by Intralinks related to the virtual data room data archive and audit trail.	0.20
	WGB	E-mail exchanges with Bill Brandt and Yale Bogen regarding the recent Intralinks invoices regarding the data archive and audit trail reports.	0.20
06/07/2021	CEV	E-mails with Stacey Neumann regarding the final invoice for Compliance.	0.10
	CEV	Review e-mail from Yale Bogen, the trustee, Pat O'Malley, Chris DePaul and myself regarding finalizing the ordinary course payments.	0.10
	CEV	Review e-mail from the trustee in reply to Yale Bogen's e-mail regarding finalizing the ordinary course payments.	0.10
	CEV	E-mail from Desmond Siadat regarding the Debtwire article on the creditors' plan and global settlement, and review same.	0.10
	YSB	E-mail to Bill Brandt, Chris DePaul, Pat O'Malley, Dinah Deloria and Cathy Vance regarding the professional fees to be paid today.	0.10
	YSB	Review the SFR bank account statement from Dinah Deloria; e-mail to Dinah Deloria requesting the other bank statements.	0.10
	PJO	Telephone conversation with F. Paniagua regarding remaining open audit issues.	0.10
06/08/2021	CEV	Review e-mails from the trustee and Yale Bogen regarding processing of the final professionals' payments.	0.30
	CEV	Review e-mail from Yale Bogen to the trustee, Pat O'Malley, William G. Brandt, others at DSI and myself regarding the final processing of estate professionals' and vendors' invoices.	0.10
	YSB	Telephone call with Liz Downing regarding the process for payment of the ordinary course professionals and the superpriority loan.	0.20
	YSB	Review and reply to e-mail from Liz Downing regarding the professional fee payments post-confirmation; e-mail to Bill Brandt and others regarding her comments and handling the future professional fees.	0.20
	YSB	Telephone call with Bill Brandt regarding the payment of the ordinary course professionals and U.S. Trustee's fee and to discuss the post-confirmation work; e-mail to the DSI team regarding the payment of the professional fee requests.	0.30
	YSB	Review e-mails from Bill G. Brandt and Bill Brandt regarding the Intralinks invoice; e-mail to Bill G. Brandt requesting that the invoice be made to CFG and providing the detail.	0.20
	YSB	Review e-mail from Claudio Zorogastua providing the invoice for May 2021 fees and expenses; review the invoice and e-mails about the total amount owed; update the schedule of professional fees as needed.	0.20
	YSB	Review e-mail from Cameron Fee requesting information about the superpriority loan; research files and respond accordingly to Cameron Fee.	0.10
	PJO	Telephone conversation with F. Paniagua regarding remaining open audit issues.	0.40



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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS	
	WGB	Telephone call with Ryan Lynn of Intralinks regarding the wind down of the virtual data room and final billing for archiving.	0.20	
	WGB	Review of e-mail from Yale Bogen to the DSI team regarding the ordinary course professional and retained professional fees.	0.20	
06/09/2021	YSB	Teams call with Pat O'Malley to discuss today's hearing and the remaining information needs.	0.20	
	PJO	E-mails with F. Paniagua and Skadden regarding current SFR cash balances, source of funds and any restrictions on its use.	0.20	
	PJO	Analysis of current SFR cash balances, source of funds and any restrictions on its use.	0.40	
	PJO	E-mail to D. Caverio regarding transfer of additional \$15 million to the U.S.	0.20	
	PJO	Video call with Y. Bogen regarding to discuss results of today's hearing and the open information requests.	0.20	
	SLV	Review files, bank accounts and e-mails on reconciliation of the SFR balance.	1.00	
	SLV	Correspondence with Pat O'Malley and Bill Brandt and telephone calls with Francisco Paniagua and Ursula Zavala regarding Damanzaihao fines.	0.70	
		Business Analysis	14.60	8,276.00
06/01/2021	TJF	Update the COPEINCA reconciliation and cash activity monthly variance summary and send it to Juan Carlos Villafuerte for a possible explanation.	0.80	
06/02/2021	GB	Prepare schedule of cumulative variances between bank reconciliation and cash activity for COPEINCA.	1.30	
	GB	Video conference with Yale Bogen and Tom Frey to discuss the monthly operating report.	0.20	
	TJF	Update Gabriela Brenner's cash activity and bank reconciliation compare file, update the format, and send to Juan Carlos Villafuerte for review and feedback.	0.70	
	TJF	Teams call with Yale Bogen and Gabriela Brenner to discuss the monthly operating report.	0.20	
	YSB	Teams call with Pat O'Malley to discuss the monthly operating report and banking.	0.20	
	YSB	Teams call with Gabriela Brenner and Tom Frey to discuss the monthly operating report.	0.20	
	YSB	E-mails with Tom Frey regarding the monthly operating report issues.	0.10	
	PJO	Teams call with Yale Bogen to discuss the monthly operating reports and banking.	0.20	
06/03/2021	YSB	Review and reply to e-mail from Liz Downing regarding the final payments; e-mails with Victor Abriano to set up a call to discuss the case status and confirmation.	0.20	
	YSB	E-mails with Bill Brandt regarding the status of the April 2021 monthly operating report.	0.10	
	YSB	Review e-mail from Liz Downing regarding the plan and the comments about the trustee bond.	0.10	
06/04/2021	GB	Review variance reconciliation of COPEINCA completed by the Peru team.	0.60	
	GB	Prepare the monthly operating report for April 2021.	0.70	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS	
	YSB	Telephone call with Victor Abriano to discuss the monthly operating report and issues regarding confirmation.	0.40	
	YSB	Detailed e-mail to Victor Abriano to provide a recap of our call regarding the monthly operating report and confirmation matters; forward the e-mail and additional comments to Pat O'Malley and Bill Brandt.	0.30	
	YSB	Conference call with Bill Brandt and Pat O'Malley regarding the trustee bond and final work.	0.40	
	YSB	Teams call with Tom Frey regarding CFG monthly operating report cash activity and bank reconciliation variances.	0.30	
	PJO	Telephone call with B. Brandt and Y. Bogen regarding creditor plan transition issues.	0.40	
06/07/2021	GB	Prepare the monthly operating report for April 2021.	0.20	
	YSB	Review the April 2021 monthly operating report and related schedules from Gabriela Brenner; e-mail comments to Gabriela Brenner in order to update the report.	0.60	
	YSB	Review the final April 2021 monthly operating report from Gabriela Brenner; e-mail the monthly operating report and comments to Bill Brandt for review and approval; e-mail comments to Gabriela Brenner; obtain the approval for the monthly operating report from Bill Brandt; compile the final report and e-mail the report and comments to Liz Downing; follow-up e-mails with Liz Downing regarding filing the report.	0.30	
06/08/2021	YSB	Review and reply to e-mail from Victor Abriano regarding the post-confirmation issues.	0.30	
06/09/2021	GB	Prepare the monthly operating report for May 2021.	0.40	
	YSB	Review e-mails from Victor Abriano and Richard Morrissey regarding the open post-confirmation questions; e-mail to both as needed.	0.10	
		Monthly Bkcty/Semi-Annual Rpts	9.30	3,987.50
06/01/2021	PJO	Telephone conversation with B. Brandt regarding notice that needs to be filed about lack of conforming bids and e-mails with B. Brandt and E. Downing regarding same.	0.20	
	CEV	E-mail from Desmond Siadat regarding the filing of the notice of nonconforming bids and review same.	0.10	
	SLV	Telephone call with Bill G. Brandt regarding the sale process.	0.10	
	SLV	Telephone call with Bill Brandt regarding the sale effort, Peruvian politics and fishmeal pricing.	0.30	
	SLV	Review the Notice That No Confirming Indicative Bids Were Received Pursuant to the Order (I) Approving Bidding Procedures (II) Approving the Form and Manner of Notice Thereof, and (III) Granting Related Relief.	0.10	
06/03/2021	WGB	Telephone call with Ryan Lynn of Intralinks regarding the virtual data room wind down and finalization of services, including backup of data and compliance audit reports.	0.30	
	WGB	E-mail exchanges with Ryan Lynn of Intralinks regarding the wind down of sale efforts and		

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS	
		archiving of CDR data and audit trail reports regarding same.	0.20	
	WGB	Attend to creating and submitting orders for the virtual data room archive files and audit trail reports.	0.50	
06/04/2021	WGB	E-mail exchanges with Ryan Lynn of Intralinks regarding the wind down of sale efforts and archiving of the CDR data and audit trail reports regarding same.	0.10	
	WGB	E-mail exchange with Cathy Vance regarding the virtual data room data archive and audit trail reports, as well as backup of litigation discovery files.	0.40	
	WGB	Attend to data archiving and backup of various sale and litigation materials in preparation for case transition.	0.30	
06/08/2021	WGB	E-mail exchanges with Ryan Lynn of Intralinks regarding the wind down of the virtual data room and final billing for archiving.	0.40	
06/09/2021	SLV	Telephone calls and e-mails with Ture Korsager regarding status of the sale process and update on the case.	0.40	
		Sale of Assets	3.40	1,507.50
06/01/2021	TJF	Teams call with Pat O'Malley, Daniela Moran, Gustavo Miro Quesada, Francisco Paniagua, David Le Torre, and Fernando Tori to discuss the status of PwC's tax requests.	0.50	
	YSB	Review e-mail from Bill Brandt forwarding the e-mail from Liz Downing as to the time frame for the plan's payments; e-mail to Bill Brandt regarding the timing.	0.10	
	PJO	Telephone calls with E. Downing regarding status of negotiations with the creditors over creditor plan transition issues.	0.20	
	PJO	Teams call with D. Moran, G. Miro Quesada, F. Paniagua, D. Le Torre, F. Tori and T. Frey to discuss the status of PwC tax requests.	0.50	
	PJO	Prepare budget through confirmation for the restructuring professionals and forward to Skadden.	0.60	
	PJO	E-mails with E. Downing and B. Brandt regarding transition of CFG Peru bank accounts.	0.10	
06/02/2021	PJO	E-mail to CIBC describing the role of the Plan Administrator in the Creditors Plan and changes needed to authorized signers for the bank accounts.	0.20	
	PJO	Telephone call with M. Lingle of CIBC regarding changes needed to authorized signers for the bank accounts.	0.20	
	PJO	E-mail from M. Lingle regarding steps required to change authorized signatories at CIBC.	0.10	
	PJO	E-mail to E. Downing regarding summarizing the cash in the U.S. accounts and describing the steps required to change authorized signatories at CIBC.	0.20	
	PJO	Telephone calls with E. Downing regarding creditor plan transition issues.	0.20	
	PJO	Review of presentation of Finance Update Topics dated May 20, 2021 and approve forwarding to		

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
		Houlihan Lokey.	0.20
PJO		E-mails with E. Downing and G. Miro Quesada regarding creditor plan payments, timeline and necessary corporate governance.	0.20
CEV		E-mail from Desmond Siadat regarding Debtwire article on filings made ahead of the confirmation hearing and review same.	0.10
06/03/2021	YSB	E-mail to Justin Roth regarding call to discuss the bank accounts; follow-up e-mail to Justin Roth to provide the background on the plan confirmation and related matters.	0.20
	YSB	Telephone call with Justin Roth to discuss the banking matters given the plan confirmation.	0.50
	YSB	Conference call with Pat O'Malley and Liz Downing to discuss the superpriority loan and related plan matters.	0.80
	PJO	E-mails with J. Pryor and E. Downing regarding computation of the intercompany loan required to fund plan payments.	0.10
	PJO	E-mails with D. Moran and E. Downing regarding availability of a summary of the creditor plan for EY.	0.10
	PJO	E-mails with D. Moran and E. Downing regarding tax implications of increasing the superpriority loan.	0.10
	PJO	Prepare schedule of payments to be made at confirmation or shortly thereafter that would made with proceeds from the superpriority loan.	1.20
	PJO	Video call with E. Downing and Y. Bogen to review the schedule of payments to be made at confirmation or shortly thereafter that would made with proceeds from the superpriority loan.	0.80
	PJO	Further revisions to the schedule of payments to be made at confirmation or shortly thereafter that would made with proceeds from the superpriority loan and forward to Houlihan Lokey.	0.40
	CEV	Review the global settlement agreement filed with the court.	1.10
	CEV	E-mail from Desmond Siadat regarding a news item on the global settlement and review same.	0.10
	CEV	Telephone call with Steve Victor regarding the global settlement agreement and related post-confirmation matters.	0.20
	CEV	E-mails with Liz Downing regarding the global settlement agreement (0.30); research related to same (0.20).	0.50
	WGB	Review of e-mail from Desmond Siadat with the attached Debtwire article regrading the CFG Global settlement.	0.20
	SLV	Review notice of filing of the Global settlement agreement between the creditor plan proponents, the other debtors, the Ng family members and the non-debtor affiliates, docket as item 2532.	0.50
	SLV	Telephone call with Cathy Vance regarding the Global settlement and related post-confirmation matters.	0.20
06/04/2021	YSB	Review comments from John Pryor regarding his review of the cash projections; review the updated pro forma cash projections from Pat O'Malley based on the comments from John Pryor.	0.20
	PJO	E-mail from D. Moran regarding analysis of the tax	

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	attributes of the existing super priority loan.	0.20
CEV	E-mail from Desmond Siadat regarding the Epiq and Herenstein declarations.	0.10
CEV	Review the Epiq declaration on plan voting and tabulation.	0.10
CEV	E-mail from Desmond Siadat regarding the Jordan declaration and plan proponents' witness and exhibit list.	0.10
CEV	Review the plan proponents' witness and exhibit list.	0.10
CEV	Review the Jordan declaration in support of the creditors' plan.	0.10
CEV	E-mail from Desmond Siadat regarding Debtwire article on the creditors' global settlement and review same.	0.10
CEV	Review and annotate the creditors' amended plan.	0.60
CEV	Review the creditors' global settlement agreement regarding CFG Peru subsidiaries, listings of directors and execution pages.	0.20
CEV	E-mails with Liz Downing and Lisa Laukitis regarding the creditors' global settlement agreement.	0.20
WGB	Review of e-mail from Desmond Siadat with the attached Debtwire article regarding details of the amended creditor plan.	0.20
SLV	Review the Order Confirming the Creditor Plan Proponents Chapter 11 Plan for CFG Peru Investments PTD. LTD. (Singapore).	0.20
06/05/2021	PJO E-mails with B. Brandt and Skadden regarding Houlihan Lokey proposed revisions to amounts required to fund the creditor plan for payments to the creditors professionals.	0.10
	PJO Telephone conversation with B. Brandt and E. Downing regarding sizing of the intercompany loan and computation of amounts required to fund the creditor plan.	0.10
	PJO Telephone conversation with B. Brandt regarding sizing of the intercompany loan and computation of amounts required to fund the creditor plan.	0.40
	PJO Telephone conversation and e-mails with J. Pryor of Houlihan Lokey regarding amount and timing of payments to creditors professionals under the creditor plan.	0.20
06/06/2021	PJO Telephone conversation with B. Brandt and E. Downing regarding sizing of the intercompany loan and computation of amounts required to fund the creditor plan.	0.20
	PJO Update the computations of the sizing of the intercompany loan and computation of amounts required to fund the creditor plan based on different assumptions for the professional fee reserve.	0.80
	PJO Further revisions to the computations of the sizing of the intercompany loan and computation of amounts required to fund the creditor plan based on different assumptions for the professional fee reserve.	0.50
	PJO Telephone calls with E. Downing regarding computations of the size of the intercompany loan and status of negotiations with the creditors.	0.30

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
	PJO	E-mails with D. Moran and E. Downing regarding tax implications of the superpriority loan.	0.10
06/07/2021	CEV	E-mail to the trustee and Pat O'Malley regarding certain plan provisions.	0.30
	CEV	E-mail from Liz Downing regarding comments provided to her regarding the creditors' plan.	0.10
	CEV	Continue review and annotation of the amended plan.	0.70
	CEV	Telephone call with Steve Victor regarding the plan and the confirmation hearing.	0.10
	PJO	Telephone calls with E. Downing regarding computations of the size of the intercompany loan and status of negotiations with the creditors.	0.40
	PJO	Reconciliations of the various versions of the computations of the sizing of the intercompany loan and amounts required to fund the creditor plan.	0.50
	PJO	E-mails with J. Pryor regarding computations of the sizing of the intercompany loan and amounts required to fund the creditor plan.	0.20
	PJO	Further revision to the computations of the sizing of the intercompany loan and amounts required to fund the creditor plan.	0.60
	WGB	E-mail exchange with Cathy Vance regarding the virtual data room data archive and audit trail reports, as well as backup of the litigation discovery files.	0.20
	WGB	Review of e-mail from Desmond Siadat with the attached Debtwire article regarding details of the amended creditor plan.	0.20
	WGB	Review of the new docket item #2552, the order confirming the creditor plan.	0.30
	SLV	Telephone call with Cathy Vance regarding transition issues.	0.10
06/08/2021	TJF	Teams call with Pat O'Malley, Daniela Moran, Gustavo Miro Quesada, Fernando Tori, David De La Torre, and Francisco Paniagua regarding an update on the PricewaterhouseCoopers tax requests.	0.40
	CEV	Review the plan proponents' brief in support of the plan.	0.60
	CEV	E-mail from Desmond Siadat regarding the plan proponents' proposed order (0.10); review same (0.20).	0.30
	PJO	Video conference with EY, Gustavo Miro Quesada, Francisco Paniagua and T. Frey regarding an update on the PriceWaterhouseCoopers' tax requests	0.40
	PJO	Revise computations of the amount of additional superpriority loan required based on new assumptions and discuss with E. Downing.	0.50
	PJO	Review of the components of SFR cash and e-mails to Skadden regarding amount available for an interim distribution to creditors.	0.40
	PJO	E-mails with C. Fee and Y. Bogen regarding amounts to be included in the new superpriority loan agreement.	0.20
	PJO	Telephone conversation with B. Brandt regarding the size of the intercompany loan and transfers to the U.S. to fund the loan.	0.10
	WGB	Review of new docket filing items #2556, 2557, 2558, and 2559 regarding the plan confirmation in advance of tomorrow's confirmation hearing.	0.70

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS	
	SLV	Review stipulation and consent order dismissing HSBC and updated plan and brief.	0.70	
06/09/2021	CEV	E-mail from Nick Hagen regarding the pleadings binder for the confirmation hearing.	0.10	
	CEV	E-mails from Nick Hagen regarding the revised plan-related filings (0.20); review same (0.60).	0.80	
	CEV	E-mails from Desmond Siadat regarding the revised plan-related filings (0.20); review same (0.20).	0.40	
	PJO	Telephone conversation with F. Paniagua regarding cash and tax implications of the creditor plan.	0.40	
	PJO	Telephone call with B. Brandt regarding results of today's hearing and remaining steps to confirm the creditor plan.	0.10	
	PJO	Telephone call with E. Downing regarding results of today's hearing and remaining steps to confirm the creditor plan.	0.20	
	PJO	E-mails with C. Fee regarding current balance of the superpriority loan.	0.10	
	PJO	E-mails with C. Fee and E. Downing regarding amount of SFR funds to be distributed.	0.20	
	WGB	Telephone call with Bill Brandt regarding the case transition matters and today's plan confirmation hearing.	0.20	
	WGB	Review of various new docket files received from Desmond Siadat as to the amended plan documents, this in advance of and in preparation for tomorrow's continued plan confirmation hearing.	0.40	
06/10/2021	PJO	Telephone conversation with E. Downing and B. Brandt regarding borrowings under the superpriority intercompany loan and creditor distributions to be made from SFR.	0.40	
	PJO	E-mails with Skadden, G. Miro Quesada and F. Paniagua regarding amount of SFR funds available for distribution to creditors and approvals required to do so.	0.20	
	PJO	E-mail with D. Cavero regarding current availability of Peruvian OpCos funds for funding the superpriority loan.	0.10	
		Creds./Creds.' Comm. Contact	27.10	15,728.00
06/01/2021	CEV	Review e-mail from Norwegian counsel regarding removal of certain directors.	0.10	
	CEV	Review e-mails from Rory Macfarlane and Gustavo Miro Quesada regarding the Wiludi arbitration.	0.20	
	SLV	Telephone call and e-mail with Gustavo Miro Quesada and later telephone call and e-mail with Rory Macfarlane regarding the UK arbitration on Morskoy Veter and recent issues with the Ngs and Oleg Sizov.	0.40	
06/02/2021	CEV	E-mails with Compliance regarding archived litigation data.	0.20	
	CEV	E-mails with Lisa Laukitis regarding archived litigation data.	0.20	
	CEV	E-mails with Bethany Davies regarding archived litigation data.	0.30	
	CEV	Review e-mails from Brian Maloney, Rory Macfarlane and Alex Davidson regarding the Wiludi arbitration next steps and the alleged guarantee of the Sheriff debt.	0.30	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS		
	CEV	Review e-mail from Gustavo Miro Quesada to Rory Macfarlane regarding the Wiludi arbitration.	0.10		
	SLV	Review e-mail from Rory Macfarlane regarding update on the arbitration and questions raised by the rest of the team.	0.20		
	SLV	Review e-mail from Francisco Paniagua and separate e-mail from Rory Macfarlane and Gustavo Miro Quesada regarding the UK arbitration.	0.20		
06/03/2021	CEV	Review e-mail from Rory Macfarlane to Gustavo Miro Quesada regarding the Wiludi arbitration.	0.10		
	CEV	E-mail from Rory Macfarlane regarding the Wiludi arbitration draft witness statements.	0.10		
06/04/2021	SLV	Telephone call with Francisco Paniagua regarding the CFGI indemnity claim and arbitration in the UK.	0.20		
06/07/2021	CEV	E-mail to William G. Brandt regarding an additional drive of the archived litigation data.	0.10		
	CEV	E-mails with the trustee regarding the recently filed documents in the Hong Kong litigation.	0.20		
	CEV	Review documents recently filed in the Hong Kong litigation forwarded by the trustee.	0.40		
06/08/2021	CEV	Review the draft witness statements in the Wiludi arbitration.	0.30		
06/09/2021	WGB	E-mail exchange with Cathy Vance regarding the shipping and access information regarding the litigation data archive.	0.10		
		Litigation Support	3.70		1,773.50
06/10/2021	CEV	E-mails with Liz Downing regarding the David Lim engagement.	0.40		
	CEV	Review the docket regarding the retention documents for the David Lim firm.	0.50		
	CEV	E-mails with Yale Bogen regarding the retention documents for the David Lim firm.	0.20		
	CEV	E-mail from Steve Victor regarding the open transition tasks.	0.10		
	CEV	E-mails from the trustee regarding the open transition tasks.	0.20		
	CEV	E-mails with William G. Brandt regarding the open transition tasks.	0.20		
	CEV	E-mails with William G. Brandt regarding the archived litigation data.	0.10		
	YSB	Review e-mail from Cathy Vance requesting the affidavit filed by David Lim and Partners; review files and provide the affidavit to Cathy Vance.	0.10		
	YSB	Review e-mails from Bill Brandt and Bill G. Brandt regarding the Intralinks invoice and respond accordingly; e-mail to Dinah Deloria to provide the invoice and request that she prepare the check.	0.20		
	YSB	Telephone call with Justin Roth regarding the post-confirmation activity.	0.30		
	YSB	E-mails with Pat O'Malley regarding the SFR bank account.	0.20		
	PJO	Telephone conversation with B. Brandt regarding borrowings under the superpriority intercompany loan and creditor distributions to be made from SFR.	0.10		
	PJO	Verify balances in the various SFR bank accounts and			



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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS	
		portions that are unencumbered and denominated in U.S. dollars versus Peru Soles.	0.40	
PJO		E-mails with E. Downing, N. Hagen and Y. Bogen regarding timing and documentation for the funding of the superpriority loan.	0.10	
PJO		Review of the updated schedule of responses to the PwC information request list and e-mails with D. Moran and F. Paniagua regarding same.	0.20	
WGB		Attend to transition matters and review of the archived data backups and compliance audits received from Intralinks and eCompliance Discovery related to same.	0.60	
WGB		Telephone call with Bill Brandt regarding the case transition matters, backup of records and data archives.	0.20	
WGB		E-mail exchanges with Ryan Lynn of Intralinks regarding the wind down of the virtual data room and final billing for archiving.	0.30	
WGB		E-mail exchange with Cathy Vance confirming receipt of the eCompliance Discovery litigation backup drive.	0.10	
WGB		E-mail exchanges with Steve Victor, Cathy Vance, and Bill Brandt, this regarding the various open items regarding the case wind down and transition matters and coordination of same.	0.30	
		CFG Transition	4.80	2,212.50
06/01/2021	CEV	E-mails with the Trustee, Jamie Tecce, John Rhie and Yiman Zhang regarding defendant entity added to FTI's Hong Kong complaint.	0.30	
	CEV	Review materials received from the Trustee and related information regarding the defendant entity added to FTI's Hong Kong complaint.	0.40	
	CEV	Telephone call with the Trustee regarding the defendant entity added to FTI's Hong Kong complaint.	0.20	
06/02/2021	PJO	E-mails with L. Li and D. Caverro regarding receipts of test wire and approval to send balance of the FTI funds.	0.10	
06/03/2021	PJO	E-mail from L. Li regarding confirming receipt of FTI settlement funds and forward to interested parties.	0.10	
	PJO	E-mails with J.C. Villafuerte regarding accounting for the FTI settlement payment.	0.20	
	PJO	E-mails with J.C. Villafuerte regarding accounting treatment for the \$12 million FTI settlement payment.	0.20	
		FTI Litigation	1.50	801.00
		FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:	84.70	44,055.00

RECAPITULATION

CONSULTANT	HOURS	HOURLY RATE	TOTAL
S. L. Victor	9.40	\$675.00	\$6,345.00
P. J. O'Malley	22.40	720.00	16,128.00
G. Brenner	3.40	260.00	884.00
W. G. Brandt	13.90	325.00	4,517.50
Y. S. Bogen	10.90	565.00	6,158.50
C. E. Vance	21.70	410.00	8,897.00

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William A. Brandt, Jr. as Chapter 11 Trustee

<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
T. J. Frey	3.00	375.00	1,125.00
TOTAL CURRENT WORK			44,055.00
BALANCE DUE			<u>\$44,055.00</u>

**EXHIBIT D**

**EXPENSE SUMMARY**

**CFG Peru Investments Pte. Limited (Singapore)**  
**Development Specialists, Inc. as Accountant**  
**to the Chapter 11 Trustee**  
**Exhibit D.**  
**Expense Summary**  
**Through June 10, 2021**

**EXPENSE SUMMARY**  
**(June 1, 2021 - June 10, 2021)**

<b>Expense Category</b>	<b>Total Expenses</b>
<b>Total</b>	<b>\$0.00</b>
Less Voluntary Airfare Reduction (50% International Airfare)	0.00
Net Expenses Requested	<b>\$0.00</b>