

**KLESTADT WINTERS JURELLER  
SOUTHARD & STEVENS, LLP**

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Tracy L. Klestadt

John E. Jureller, Jr.

*Conflicts Counsel to the Debtor and Debtor in Possession*

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

In re:

CHINA FISHERY GROUP LIMITED  
(CAYMAN), *et al.*,

Debtors.<sup>1</sup>

Chapter 11

Case No. 16-11895 (JLG)  
(Jointly Administered)

**FIFTY-SECOND MONTHLY STATEMENT OF FEES AND EXPENSES OF  
KLESTADT WINTERS JURELLER SOUTHARD & STEVENS, LLP,  
CONFLICTS COUNSEL TO CHINA FISHERY GROUP LIMITED (CAYMAN) AND  
ITS AFFILIATED DEBTORS<sup>2</sup>, EACH A DEBTOR AND DEBTOR IN POSSESSION,  
PURSUANT TO BANKRUPTCY CODE SECTIONS 330 AND 331 FOR THE PERIOD  
FROM AUGUST 1, 2021 THROUGH AUGUST 31, 2021**

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

<sup>2</sup> Other than CFG Peru Singapore.

NAME OF APPLICANT:	Klestadt Winters Jureller Southard & Stevens, LLP ("KWJSS")
Authorized to Provide Professional Services to:	China Fishery Group Limited (Cayman), et al., Debtor and Debtor in Possession
Effective Date of Retention:	February 15, 2017
Period for Which Compensation and Reimbursement is Sought:	August 1, 2021 through August 31, 2021 (the "Statement Period")
Compensation Sought as Actual, Reasonable and Necessary for Statement Period:	\$79,694.00
Total Expenses Requested for the Compensation Period for KWJS&S:	\$ 735.16
Total Fees and Expenses Requested:	<u>\$80,429.16</u>

Summary of Prior Monthly Statements Sent:

#	Date Sent	Period Covered	Requested		Awarded and Paid	
			Fees	Expenses	Fees	Expenses
1	5/3/17	2/27/17-3/31/17	\$ 26,478.50	\$ 168.08	\$21,182.80	\$168.08
2	9/27/17	April 2017	\$ 18,203.50	\$ 132.90	\$14,562.80	\$132.90
3	9/27/17	May 2017	\$ 20,467.50	\$ 0	\$16,374.00	\$ 0
4	9/27/17	June 2017	\$ 5,208.00	\$ 5.50	\$ 4,166.40	\$ 5.50
5	9/27/17	July 2017	\$ 2,073.00	\$ 12.70	\$ 1,658.40	\$ 12.70
6	9/27/17	August 2017	\$ 8,008.60	\$ 27.90	\$ 6,406.88	\$ 27.90
7	10/5/17	September 2017	\$ 13,503.50	\$ 102.59	\$10,802.80	\$102.59
8	11/16/17	October 2017	\$ 5,482.00	\$ 23.70	\$ 4,385.60	\$ 23.70
9	12/13/17	November 2017	\$ 668.50	\$ 0.00	\$ 534.80	\$ 0
10	8/7/18	December 2017- February 2018	\$ 1,230.00	\$ 0.00	\$ 984.00	\$ 0
11	8/7/18	March 2018	\$ 5,735.00	\$ 12.99	\$ 4,588.00	\$ 12.99
12	8/7/18	April 2018	\$ 517.50	\$ 0.00	\$ 414.00	\$ 0
13	8/7/18	May 2018	\$ 597.50	\$ 0.00	\$ 478.00	\$ 0
14	8/7/18	June 2018	\$ 44,110.00	\$ 585.67	\$35,288.00	\$585.67
15	8/7/18	July 2018	\$ 11,286.50	\$ 26.70	\$ 9,029.20	\$ 26.70
16	11/8/18	August 2018	\$ 7,571.00	\$ 0.00	\$ 6,056.80	\$ 0

17	11/8/18	September 2018	\$ 14,047.50	\$ 151.15	\$ 11,238.00	\$ 151.15
18	11/8/18	October 2018	\$ 11,220.00	\$ 483.60	\$ 8,976.00	\$ 483.60
19	12/13/18	November 2018	\$ 5,148.50	\$ 600.59	\$ 4,118.80	\$ 600.59
20	1/10/19	December 2018	\$ 27,552.50	\$ 39.52	\$ 22,042.00	\$ 39.52
21	2/12/19	January 2019	\$ 32,440.00	\$ 287.82	\$ 25,952.00	\$ 287.82
22	3/13/19	February 2019	\$ 14,732.50	\$ 93.03	\$ 11,786.00	\$ 93.03
23	4/4/19	March 2019	\$ 17,997.50	\$ 49.95	\$ 14,398.00	\$ 49.95
24	5/7/19	April 2019	\$ 39,657.50	\$ 30.20	\$ 31,726.00	\$ 30.20
25	6/11/19	May 2019	\$ 45,390.00	\$ 419.78	\$ 36,312.00	\$ 419.78
26	7/23/19	June 2019	\$ 54,585.00	\$ 196.61	\$ 43,668.00	\$ 196.61
27	8/7/19	July 2019	\$ 49,260.00	\$ 168.20	\$ 39,408.00	\$ 168.20
28	9/11/19	August 2019	\$ 28,225.00	\$ 169.12	\$ 22,580.00	\$ 169.12
29	10/10/19	September 2019	\$ 48,195.00	\$ 693.70	\$ 38,556.00	\$ 693.70
30	11/13/19	October 2019	\$ 80,662.50	\$ 529.54	\$ 64,530.00	\$ 529.54
31	12/5/19	November 2019	\$ 76,090.00	\$ 170.47	\$ 60,872.00	\$ 170.47
32	1/8/20	December 2019	\$ 56,680.00	\$ 364.93	\$ 45,344.00	\$ 364.93
33	2/12/20	January 2020	\$ 61,704.50	\$ 78.55	\$ 49,363.60	\$ 78.55
34	4/7/20	February 2020	\$ 23,367.50	\$ 284.25	\$ 18,694.00	\$ 284.25
35	4/7/20	March 2020	\$ 66,737.00	\$ 335.60	\$ 53,389.60	\$ 335.60
36	5/12/20	April 2020	\$ 29,114.50	\$ 92.86	\$ 23,291.60	\$ 92.86
37	6/9/20	May 2020	\$ 27,001.50	\$ 40.81	\$ 21,601.20	\$ 40.81
38	7/8/20	June 2020	\$ 100,998.50	\$ 611.62	\$ 80,798.40	\$ 611.62
39	8/11/20	July 2020	\$ 45,862.00	\$ 1,227.74	\$ 36,689.60	\$ 1,227.74
40	9/9/20	August 2020	\$ 22,755.50	\$ 957.19	\$ 18,204.40	\$ 957.19
41	10/9/20	September 2020	\$ 34,649.00	\$ 538.92	\$ 27,539.28	\$ 538.92
42	11/12/20	October 2020	\$ 34,580.50	\$ 257.40	\$ 27,664.40	\$ 257.40
43	12/10/20	November 2020	\$ 29,171.50	\$ 100.00	\$ 23,337.20	\$ 100.00
44	1/12/21	December 2020	\$ 61,865.50	\$ 564.82	\$ 49,492.40	\$ 564.82
45	2/9/21	January 2021	\$ 57,004.00	\$ 610.41	\$ 45,603.20	\$ 610.41
46	3/10/21	February 2021	\$ 63,806.50	\$ 895.20	\$ 1,655.22	\$ 895.20
47	4/8/21	March 2021	\$ 100,709.00	\$ 376.09		
48	5/5/21	April 2021	\$ 195,361.00	\$ 562.04		
49	6/3/21	May 2021	\$ 169,771.00	\$ 816.58		
50	7/8/21	June 2021	\$ 202,911.00	\$ 1,144.04		
51	8/10/21	July 2021	\$135,782.00	1,356.32		
TOTAL OF PRIOR FEE STATEMENTS			<b>\$2,236,176.10</b>	<b>\$16,397.33</b>	<b>\$1,095,743.38</b>	<b>\$12,142.31</b>
REMAINING BALANCE OF PRIOR FEE STATEMENTS			\$1,140,432.77	\$4,255.02		
CURRENT FEE STATEMENT			\$ 79,694.00	\$ 735.16		
<b>TOTAL OUTSTANDING</b>			<b>\$1,220,126.77</b>	<b>\$4,990.18</b>		

Summary of Prior Interim Applications Filed:

N/A

**TIME SUMMARY BY BILLING CATEGORY**  
For the Period of August 1, 2021 through August 31, 2021

<b>Billing Category</b>	<b>Total Hours</b>	<b>Total Compensation</b>
Cash Management	4.00	\$ 1,700.00
Chapter 11 General	4.20	\$ 2,703.00
Claims	2.90	\$ 1,745.50
Claims Objections	9.80	\$ 5,561.00
Non KWJSS Retention and Fee Applications	2.20	\$ 1,448.00
Plan and DS – Bondholders	40.90	\$28,735.50
Plan and DS – PAIH Debtors	9.40	\$ 6,713.00
Plan and DS – PARD Debtors	27.30	\$19,403.50
Retention and Fees KWJSS Conflicts Counsel	11.90	\$ 6,729.50
Sale Transactions	7.00	\$ 4,955.00
<b>Total</b>	<b>119.60</b>	<b>\$79,694.00</b>

**TIME SUMMARY BY PROFESSIONAL**  
For the Period of August 1, 2021 through August 31, 2021

<b>Name</b>	<b>Position; Experience</b>	<b>Hourly Rate</b>	<b>Total Hours</b>	<b>Total Compensation</b>
Tracy L. Klestadt	Managing Partner; admitted in 1986.	\$795	16.40	\$13,038.00
John E. Jureller, Jr.	Partner; admitted in 1994.	\$695	82.20	\$57,129.00
Brendan M. Scott	Partner; admitted in 2006.	\$595	5.30	\$ 3,153.50
Christopher J. Reilly	Associate; admitted in 2015.	\$425	14.40	\$ 6,120.00

Stephanie Nocella	Paralegal.	\$195	1.30	\$ 253.50
<b>Total</b>		<b>\$666.34</b> (Blended Hourly Rate)	<b>119.60</b>	<b>\$79,694.00</b>

#### **EXPENSE SUMMARY**

For the Period of August 1, 2021 through August 31, 2021

<b>Disbursements</b>	<b>Amount</b>
Conference Calls	\$ 2.04
FedEx	\$ 30.31
Photocopies and Printing	\$389.80
Telephonic Appearances	\$ 70.00
Westlaw Legal Research	\$243.01
<b>Total Disbursements</b>	<b>\$735.16</b>

#### **DETAILED TIME RECORDS**

Annexed hereto as Exhibit "A" are contemporaneously maintained time entries for each individual providing services for the Statement Period.

#### **SUMMARY**

KWJSS's fees for the Statement Period have been calculated on the basis of KWJSS's usual and customary hourly rates for its professionals in this Chapter 11 Case. Out-of-pocket expenses, such as photocopying, telecommunications, postage, package delivery charges, travel expense, word processing and computer-aided research are not included in KWJSS's hourly rates for professionals and are billed separately.

KWJSS reserves the right to amend the fees and expense reimbursement south herein in the event that a subsequent review of KWJSS's records reveals that additional professional

services were rendered or expenses incurred which were not processed in advance of this Monthly Statement. In the event such amendments are required, KWJSS reserves the right to seek such additional fees or expenses in any subsequent fee applications or monthly statements.

Dated: New York, New York  
September 2, 2021

KLESTADT WINTERS JURELLER  
SOUTHARD & STEVENS, LLP

By: /s/Tracy L. Klestadt

Tracy L. Klestadt

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*Conflicts Counsel to China Fishery Group  
Limited (Cayman), et al.  
Debtor and Debtor in Possession*

**EXHIBIT A**

**TIME AND EXPENSE DETAIL**

# Klestadt Winters Jureller Southard & Stevens, LLP

## Informational Monthly Fee Statement

### for China Fishery - August 2021

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
<b>Matter Description (First Line): Cash Management</b>							
08/03/2021	Reilly, Christopher	10935.006/ China Fishery Cash Management Review of 13 week cash flow projection [.3]; preparation of email to notice parties regarding same [.2].	Fees	0.50	0.00	425.00	212.50
08/10/2021	Reilly, Christopher	10935.006/ China Fishery Cash Management Review of 13 week cash flow [.3]; preparation of email to notice parties regarding same [.3].	Fees	0.60	0.00	425.00	255.00
08/17/2021	Reilly, Christopher	10935.006/ China Fishery Cash Management Review of 13 week cash flow [.3]; email o notice parties regarding same [.3].	Fees	0.60	0.00	425.00	255.00
08/24/2021	Reilly, Christopher	10935.006/ China Fishery Cash Management Review of 13 week cash flow [.3]; preparation of email to notice parties regarding same [.3].	Fees	0.60	0.00	425.00	255.00
08/26/2021	Reilly, Christopher	10935.006/ China Fishery Cash Management Review of July 2021 Intercompany report [.5]; review of July 2021 bank balance report [.3]; preparation of email to notice parties regarding same [.3].	Fees	1.10	0.00	425.00	467.50



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## Informational Monthly Fee Statement

### for China Fishery - August 2021

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/31/2021	Reilly, Christopher	10935.006/ China Fishery Cash Management Review of 13 week cash flow [.3]; preparation of email to notice parties regarding same [.3].	Fees	0.60	0.00	425.00	255.00
<b>Matter Description (First Line): Cash Management</b>				4.00	0.00		1,700.00
<b>Matter Description (First Line): Chapter 11 General</b>							
08/02/2021	Jureller, John	10935.001/ China Fishery Chapter 11 General Correspondence with Court re upcoming hearings, reviewing motions and preparing draft agenda.	Fees	0.80	0.00	695.00	556.00
08/05/2021	Jureller, John	10935.001/ China Fishery Chapter 11 General Telephone conference with Mr. Rodriguez re upcoming hearing and other outstanding issues. [.4] Correspondence with counsel related to same. [.2] Correspondence with Skadden re omnibus hearing dates. [.2]	Fees	0.80	0.00	695.00	556.00
08/06/2021	Jureller, John	10935.001/ China Fishery Chapter 11 General Correspondence with Skadden and preparing Notice of Omnibus Hearing dates. [.4]	Fees	0.40	0.00	695.00	278.00

# Klestadt Winters Jureller Southard & Stevens, LLP

## Informational Monthly Fee Statement

### for China Fishery - August 2021

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/09/2021	Jureller, John	10935.001/ China Fishery Chapter 11 General Telephone conference with Ms. Rodriguez re omnibus hearing dates, finalizing Notice of Scheduling of Omnibus Hearing Dates, and causing same to be served. [4] Preparing notice of agenda. [2]	Fees	0.60	0.00	695.00	417.00
08/09/2021	Beeferman, Gabrielle	10935.001/ China Fishery Chapter 11 General FedEx invoice no. 7-461-50559 for shipment to Hon. James L. Garrity, USBC, SDNY.	FEDEX	0.00	1.00	15.12	15.12
08/11/2021	Reilly, Christopher	10935.001/ China Fishery Chapter 11 General Review of July 2021 operating report [3].	Fees	0.30	0.00	425.00	127.50
08/12/2021	Feitosa, Ana	10935.001/ China Fishery Chapter 11 General FedEx invoice no. 7-468-43576 for shipment to Hon. James L. Garrity, Jr., USBC, SDNY.	FEDEX	0.00	1.00	15.19	15.19
08/12/2021	Jureller, John	10935.001/ China Fishery Chapter 11 General Finalizing and filing notice of agenda, with service to Epiq and letter to Judge Garrity. [6]	Fees	0.60	0.00	695.00	417.00

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## Informational Monthly Fee Statement

### for China Fishery - August 2021

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/13/2021	Reilly, Christopher	10935.001/ China Fishery Chapter 11 General Update, finalization and filing of July 2021 MOR [.3]; email exchanges with Mr. Rosenfeld regarding same [.2].	Fees	0.50	0.00	425.00	212.50
08/18/2021	Jureller, John	10935.001/ China Fishery Chapter 11 General CourtSolutions' telephonic appearance fee for Mr. Jureller.	TELEPHONE	0.00	1.00	70.00	70.00
08/24/2021	Jureller, John	10935.001/ China Fishery Chapter 11 General Reviewing updated financial statements and 13 week forecast. [.2]	Fees	0.20	0.00	695.00	139.00
08/25/2021	Klestadt, Tracy	10935.001/ China Fishery Chapter 11 General West information charges for legal research for July 2021, invoice no. 844775840.	WESTLAW	0.00	1.00	243.01	243.01
08/25/2021	Jureller, John	10935.001/ China Fishery Chapter 11 General Arkadin Inc. invoice no. C227132- 07312021 for conference call on 7/30/21.	CONFCALLS	0.00	1.00	2.04	2.04
08/31/2021	Feitosa, Ana	10935.001/ China Fishery Chapter 11 General Photocopies and printing for August 2021.	PHOTOCOPY	0.00	3,898.00	0.10	389.80
<b>Matter Description (First Line): Chapter 11 General</b>				4.20	3,903.00		3,438.16

# Klestadt Winters Jureller Southard & Stevens, LLP

## Informational Monthly Fee Statement

### for China Fishery - August 2021

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
<b>Matter Description (First Line): Claims</b>							
08/05/2021	Jureller, John	10935.007/ China Fishery Claims Correspondence with counsel on NFS matter re hearing, and drafting notice of adjournment of hearing. [.4] Drafting notice of adjournment of Protein Trading claims objection. [.3] Telephone conference with Plan Administrator's counsel re Protein Trading, and correspondence with clients re same. [.6]	Fees	1.30	0.00	695.00	903.50
08/06/2021	Reilly, Christopher	10935.007/ China Fishery Claims Review and update of FTI claim objection [1.0].	Fees	1.00	0.00	425.00	425.00
08/09/2021	Jureller, John	10935.007/ China Fishery Claims Finalizing and filing Notice of Adjournment of NFS Motion to File Late Claim [.3] Finalizing and filing Notice of Adjournment of Protein Trading Omnibus Objection, and correspondence with counsel re same. [.3]	Fees	0.60	0.00	695.00	417.00
<b>Matter Description (First Line): Claims</b>				2.90	0.00		1,745.50

#### **Matter Description (First Line): Claims Objections**

# Klestadt Winters Jureller Southard & Stevens, LLP

## Informational Monthly Fee Statement

### for China Fishery - August 2021

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/03/2021	Klestadt, Tracy	10935.014/ China Fishery Claims Objections Multiple e-mails with client, Mr. Jureller, Skadden re status of Protein Trading claims objection and issue of Plan Administrator's control over same.	Fees	0.50	0.00	795.00	397.50
08/03/2021	Jureller, John	10935.014/ China Fishery Claims Objections Multiple correspondence with clients and counsel, and counsel for Plan Administrator, re claims objection, and reviewing pleadings with respect to same. [2.5]	Fees	2.50	0.00	695.00	1,737.50
08/04/2021	Jureller, John	10935.014/ China Fishery Claims Objections Multiple correspondence with counsel for Plan Administrator re claims objections, and further review of confirmed plan re same. [7]	Fees	0.70	0.00	695.00	486.50
08/05/2021	Klestadt, Tracy	10935.014/ China Fishery Claims Objections E-mails re Protein Trading claim objection, authority to proceed, etc.	Fees	0.50	0.00	795.00	397.50
08/10/2021	Reilly, Christopher	10935.014/ China Fishery Claims Objections Review of Liquidator claims [1.5]; continued preparation of objection to same [1.5].	Fees	3.00	0.00	425.00	1,275.00

# Klestadt Winters Jureller Southard & Stevens, LLP

## Informational Monthly Fee Statement

### for China Fishery - August 2021

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/12/2021	Jureller, John	10935.014/ China Fishery Claims Objections Correspondence re claims objection of Protein Trading and issues related thereto. [.6]	Fees	0.60	0.00	695.00	417.00
08/13/2021	Reilly, Christopher	10935.014/ China Fishery Claims Objections Continued preparation of objection to liquidator proofs of claim [2.0].	Fees	2.00	0.00	425.00	850.00
<b>Matter Description (First Line): Claims Objections</b>				9.80	0.00		5,561.00
<b>Matter Description (First Line): Non KWJSS Retention and Fee Applications</b>							
08/04/2021	Reilly, Christopher	10935.008/ China Fishery Non KWJSS Retention and Fee Applications Review, Finalization and filing of RSR July 2021 Monthly Fee Statement [.3].	Fees	0.30	0.00	425.00	127.50
08/04/2021	Jureller, John	10935.008/ China Fishery Non KWJSS Retention and Fee Applications Correspondence and initial review re RSR fee application. [.4]	Fees	0.40	0.00	695.00	278.00
08/09/2021	Jureller, John	10935.008/ China Fishery Non KWJSS Retention and Fee Applications Reviewing draft 13th interim fee application for RSR. [.8]	Fees	0.80	0.00	695.00	556.00

# Klestadt Winters Jureller Southard & Stevens, LLP

## Informational Monthly Fee Statement

### for China Fishery - August 2021

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/24/2021	Jureller, John	10935.008/ China Fishery Non KWJSS Retention and Fee Applications Reviewing Kroll's monthly fee statement, then filing and serving same. [.4]	Fees	0.40	0.00	695.00	278.00
08/30/2021	Jureller, John	10935.008/ China Fishery Non KWJSS Retention and Fee Applications Attention to fee applications and deadlines. [.3]	Fees	0.30	0.00	695.00	208.50
<b>Matter Description (First Line): Non KWJSS Retention and Fee Applications</b>				2.20	0.00		1,448.00
<b>Matter Description (First Line): Plan and DS - Bondholders</b>							
08/01/2021	Scott, Brendan	10935.005/ China Fishery Plan and DS - Bondholders Reviewing email from Mr. Walsh re: Club Loan amendment.	Fees	0.10	0.00	595.00	59.50

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## Informational Monthly Fee Statement

### for China Fishery - August 2021

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/02/2021	Jureller, John	10935.005/ China Fishery Plan and DS - Bondholders Reviewing overnight correspondence from parties re Amendment Agreement, reviewing documents and responding to same. [.4] Reviewing proposed 9th Amendment re Club Facility, reviewing Club Facility Agreement, and correspondence with Mr. Walsh re same. [.8] Correspondence from Mr. Xue re netting agreement, reviewing related documents, and correspondence with clients re same. [.5] Finalizing Amendment Agreement, correspondence with Creditors' counsel, and correspondence with clients. [.7] Correspondence with Singapore counsel re transition issues. [.2] Further review of revised documents re transition issues. [.4]	Fees	3.00	0.00	695.00	2,085.00
08/02/2021	Klestadt, Tracy	10935.005/ China Fishery Plan and DS - Bondholders Reviewing e-mails among foreign counsel and Mr. Jureller and client re status of signature pages and implementation of amended global settlement agreement [.50]; initial review of proposed 9th Amendment to Club Facility [.30].	Fees	0.80	0.00	795.00	636.00

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date is august 2021 and client sort begins with 'china fish'  
and wip



# Klestadt Winters Jureller Southard & Stevens, LLP

## Informational Monthly Fee Statement

### for China Fishery - August 2021

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/02/2021	Scott, Brendan	10935.005/ China Fishery Plan and DS - Bondholders Reviewing emails from Mr. Jureller, client and Mr. Clarke and attached comments on Club Loan amendment and corporate governance documents.	Fees	0.50	0.00	595.00	297.50
08/03/2021	Jureller, John	10935.005/ China Fishery Plan and DS - Bondholders Multiple overnight correspondence re transition issues. [.3] Conferring with counsel at BlackOak re Singapore issues, and correspondence with clients and counsel re same. [.3] Reviewing and providing comments to multiple versions of proposed 9th Amendment Letter re Club Facility, correspondence with clients and correspondence with counsel. [1.3] Correspondence with Mr. Clarke of Kirkland. [.2]	Fees	2.10	0.00	695.00	1,459.50
08/03/2021	Scott, Brendan	10935.005/ China Fishery Plan and DS - Bondholders Reviewing emails from Mr. Jureller, Ms. Tan and client re: global settlement and foreign counsel fee arrangement.	Fees	0.30	0.00	595.00	178.50
08/03/2021	Klestadt, Tracy	10935.005/ China Fishery Plan and DS - Bondholders Reviewing overnight e-mails re transition issues.	Fees	0.30	0.00	795.00	238.50

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# Klestadt Winters Jureller Southard & Stevens, LLP

## Informational Monthly Fee Statement

### for China Fishery - August 2021

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/04/2021	Jureller, John	10935.005/ China Fishery Plan and DS - Bondholders Reviewing multiple transition documents including 9th Amendment, and correspondence re same. [.7]	Fees	0.70	0.00	695.00	486.50
08/04/2021	Scott, Brendan	10935.005/ China Fishery Plan and DS - Bondholders Reviewing email form Mr. Jureller re: amendment agreement.	Fees	0.10	0.00	595.00	59.50
08/05/2021	Jureller, John	10935.005/ China Fishery Plan and DS - Bondholders Correspondence with Plan Administrator's counsel re transition issues. [.4] Correspondence with clients re same. [.2] Correspondence re Singapore law issues and milestones. [.2]	Fees	0.80	0.00	695.00	556.00
08/05/2021	Scott, Brendan	10935.005/ China Fishery Plan and DS - Bondholders Reviewing email from Mr. Jureller re: Hong Kong dissolution of subsidiaries.	Fees	0.10	0.00	595.00	59.50
08/06/2021	Jureller, John	10935.005/ China Fishery Plan and DS - Bondholders Reviewing correspondence and documents related to settlement and transition matters. [.7] Correspondence with Debtors' professionals and Plan Administrator's professionals related to same. [.4]	Fees	1.10	0.00	695.00	764.50

# Klestadt Winters Jureller Southard & Stevens, LLP

## Informational Monthly Fee Statement

### for China Fishery - August 2021

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/09/2021	Jureller, John	10935.005/ China Fishery Plan and DS - Bondholders Reviewing post-confirmation report prepared by Creditors, and conferring with Mr. Klestadt re same. [.2] Reviewing transition documents and correspondence with clients and Plan Administrator's counsel re same. [.2] Correspondence with Plan Administrator's counsel re stricken companies, and conferring with clients re same. [.2]	Fees	0.60	0.00	695.00	417.00
08/09/2021	Klestadt, Tracy	10935.005/ China Fishery Plan and DS - Bondholders Reviewing multiple e-mails re draft of postconfirmation order and notice and proposed comments to same.	Fees	0.50	0.00	795.00	397.50
08/10/2021	Klestadt, Tracy	10935.005/ China Fishery Plan and DS - Bondholders Reviewing overnight e-mails from client and foreign counsel re status of plan implementation items.	Fees	0.20	0.00	795.00	159.00
08/10/2021	Jureller, John	10935.005/ China Fishery Plan and DS - Bondholders Correspondence with Plan Administrator's counsel, and review of transition documents. [.8] Correspondence with Skadden and Kirkland re transition matters. [.6]	Fees	1.40	0.00	695.00	973.00

# Klestadt Winters Jureller Southard & Stevens, LLP

## Informational Monthly Fee Statement

### for China Fishery - August 2021

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/10/2021	Scott, Brendan	10935.005/ China Fishery Plan and DS - Bondholders Reviewing emails from Ms. Tan, client re: Intercompany netting	Fees	0.30	0.00	595.00	178.50
08/11/2021	Jureller, John	10935.005/ China Fishery Plan and DS - Bondholders Correspondence re transition issues. [.3]	Fees	0.30	0.00	695.00	208.50
08/11/2021	Scott, Brendan	10935.005/ China Fishery Plan and DS - Bondholders Reviewing email from Mr. Jureller re: members of Smart group.	Fees	0.10	0.00	595.00	59.50
08/12/2021	Jureller, John	10935.005/ China Fishery Plan and DS - Bondholders Multiple correspondence and documents re transition. [.4]	Fees	0.40	0.00	695.00	278.00
08/12/2021	Scott, Brendan	10935.005/ China Fishery Plan and DS - Bondholders Reviewing emails from client and Ms. Tan re: CFGL announcement and valuation	Fees	0.40	0.00	595.00	238.00
08/16/2021	Klestadt, Tracy	10935.005/ China Fishery Plan and DS - Bondholders Reviewing overnight e-mails from client and foreign counsel re plan implementation issues.	Fees	0.30	0.00	795.00	238.50

# Klestadt Winters Jureller Southard & Stevens, LLP

## Informational Monthly Fee Statement

### for China Fishery - August 2021

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/16/2021	Jureller, John	10935.005/ China Fishery Plan and DS - Bondholders Reviewing documents re transition issues and deadlines. [1.0]	Fees	1.00	0.00	695.00	695.00
08/17/2021	Jureller, John	10935.005/ China Fishery Plan and DS - Bondholders Correspondence with Mr. Pesce re amendment agreement. [1] Reviewing draft circular re Singapore approval of disposal. [8]	Fees	0.90	0.00	695.00	625.50
08/18/2021	Jureller, John	10935.005/ China Fishery Plan and DS - Bondholders Reviewing draft circular prepared by Singapore counsel, providing comments and suggestions, and circulating to clients and team. [4.0] Reviewing multiple documents from Plan Administrator re netting, then forwarding same to clients and professionals. [5]	Fees	4.50	0.00	695.00	3,127.50
08/18/2021	Klestadt, Tracy	10935.005/ China Fishery Plan and DS - Bondholders Initial review of draft Circular to Shareholders under Cayman Islands law as required by confirmed plan and comments to same.	Fees	1.50	0.00	795.00	1,192.50
08/18/2021	Scott, Brendan	10935.005/ China Fishery Plan and DS - Bondholders Reviewing emails from Mr. Jureller and client re: netting signature pages.	Fees	0.10	0.00	595.00	59.50

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## Informational Monthly Fee Statement

### for China Fishery - August 2021

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/19/2021	Jureller, John	10935.005/ China Fishery Plan and DS - Bondholders Multiple correspondence with clients and foreign counsel re transition and settlement issues, including Singapore recognition proceeding. [.6]	Fees	0.60	0.00	695.00	417.00
08/19/2021	Jureller, John	10935.005/ China Fishery Plan and DS - Bondholders Reviewing e-mails re transition, settlement, and Singapore issues.	Fees	0.30	0.00	695.00	208.50
08/20/2021	Jureller, John	10935.005/ China Fishery Plan and DS - Bondholders Reviewing circular re Singapore and plan issues. [.4] Telephone conference with Mr. Prager and Ms. Wang re Singapore SGX requirements re valuation. [.6] Correspondence with counsel re transition issues. [.3]	Fees	1.30	0.00	695.00	903.50
08/20/2021	Scott, Brendan	10935.005/ China Fishery Plan and DS - Bondholders Reviewing email from client re: Club Loan amendment.	Fees	0.10	0.00	595.00	59.50
08/23/2021	Klestadt, Tracy	10935.005/ China Fishery Plan and DS - Bondholders Reviewing multiple e-mails re status of signature pages, issues re escrow holding of same, etc.	Fees	0.30	0.00	795.00	238.50

# Klestadt Winters Jureller Southard & Stevens, LLP

## Informational Monthly Fee Statement

### for China Fishery - August 2021

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/23/2021	Jureller, John	10935.005/ China Fishery Plan and DS - Bondholders Reviewing revised draft Circular and Notice to Shareholders re SGX Singapore matters, reviewing and referencing various pleadings re same, and preparing comments thereto. [2.2] Correspondence with Mr. Prager re allocation issues. [4] Reviewing and responding to correspondence from clients re transition issues including UK scheme proceedings. [.2] Correspondence with Plan Administrator's counsel re transition issues. [.3] Reviewing documents provided by Singapore counsel. [.5]	Fees	3.60	0.00	695.00	2,502.00
08/24/2021	Jureller, John	10935.005/ China Fishery Plan and DS - Bondholders Reviewing correspondence from clients re netting agreement as related to UK scheme, reviewing related corporate documents, and correspondence with Plan Administrator's counsel re same. [.6] Reviewing clients comments and revisions to draft circular and announcement. [.3] Telephone conference with Mr. Prager re Singapore circular issues, then forwarding comments to Singapore counsel. [1.3]	Fees	2.20	0.00	695.00	1,529.00

# Klestadt Winters Jureller Southard & Stevens, LLP

## Informational Monthly Fee Statement

### for China Fishery - August 2021

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/24/2021	Klestadt, Tracy	10935.005/ China Fishery Plan and DS - Bondholders Reviewing multiple e-mails from client, Kirkland, Drew & Napier, Mr. Jureller re plan implementation issues.	Fees	0.70	0.00	795.00	556.50
08/25/2021	Jureller, John	10935.005/ China Fishery Plan and DS - Bondholders Multiple correspondence re Singapore and transition issues related to settlement. [.7] Reviewing multiple versions of drafts of Singapore circular and announcements, and correspondence with SGX re same. [.5] Reviewing and confirming documents related to UK proceedings, and correspondence with Plan Administrator's counsel re same. [.3] Correspondence with Creditors counsel re 9th Amendment and related matters including LSA Repayment Guarantee. [.3] Reviewing CFG Peru Plan and Disclosure Statement with respect to LSA Repayment Guarantee issue. [.8] Telephone conference with Ian Clarke of Kirkland re UK Scheme Proceedings [.6] Reviewing Ninth Amendment, drafting revisions thereto, and correspondence with Mr. Walsy re same. [1.3]	Fees	4.50	0.00	695.00	3,127.50



# Klestadt Winters Jureller Southard & Stevens, LLP

## Informational Monthly Fee Statement

### for China Fishery - August 2021

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/25/2021	Klestadt, Tracy	10935.005/ China Fishery Plan and DS - Bondholders Reviewing multiple e-mails from client, Kirkland, Drew & Napier, Mr. Jureller re plan implementation issues.	Fees	0.50	0.00	795.00	397.50
08/25/2021	Scott, Brendan	10935.005/ China Fishery Plan and DS - Bondholders Reviewing emails from Mr. Jureller and Mr. Walsh re: Club Loan amendment.	Fees	0.20	0.00	595.00	119.00
08/26/2021	Jureller, John	10935.005/ China Fishery Plan and DS - Bondholders Reviewing and responding to multiple overnight correspondence with clients, Singapore counsel, and Creditor Plan Proponents' and Plan Administrator's counsel, and review of various transition documents. [1.0] Reviewing updated Singapore SGX circular and notice. [.3] Correspondence re valuation issues required for SGX. [.2]	Fees	1.50	0.00	695.00	1,042.50
08/26/2021	Klestadt, Tracy	10935.005/ China Fishery Plan and DS - Bondholders Reviewing multiple e-mails from client, Kirkland, Drew & Napier, Mr. Jureller re transition issues.	Fees	0.50	0.00	795.00	397.50

# Klestadt Winters Jureller Southard & Stevens, LLP

## Informational Monthly Fee Statement

### for China Fishery - August 2021

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/27/2021	Jureller, John	10935.005/ China Fishery Plan and DS - Bondholders Multiple correspondence and review and revision of documents related to transition, and in particular 9th Amendment Letter. [.5]	Fees	0.50	0.00	695.00	347.50
08/27/2021	Scott, Brendan	10935.005/ China Fishery Plan and DS - Bondholders Reviewing email from Mr. Jureller re: Club Loan amendment	Fees	0.10	0.00	595.00	59.50
08/30/2021	Jureller, John	10935.005/ China Fishery Plan and DS - Bondholders Reviewing transition documents, Supplemental indenture, and correspondence with Plan Administrator's counsel. [.5] Reviewing Court's prior OCP orders, considering issues related to transition, and correspondence with Mr. Prager. [.5]	Fees	1.00	0.00	695.00	695.00
08/30/2021	Scott, Brendan	10935.005/ China Fishery Plan and DS - Bondholders Reviewing email from Mr. Jureller re: potential sale of interests in Debtor subsidiary.	Fees	0.10	0.00	595.00	59.50
08/31/2021	Jureller, John	10935.005/ China Fishery Plan and DS - Bondholders Reviewing documents re transition and correspondence with counsel for Plan Administrator re same. [.5]	Fees	0.50	0.00	695.00	347.50

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## Informational Monthly Fee Statement

### for China Fishery - August 2021

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
<b>Matter Description (First Line): Plan and DS - Bondholders</b>				40.90	0.00		28,735.50
<b>Matter Description (First Line): Plan and DS - PAIH Debtors</b>							
08/09/2021	Klestadt, Tracy	10935.019/ China Fishery Plan and DS - PAIH Debtors Reviewing and revising drafts of (i) motion to approve PAIH disclosure statement, (ii) disclosure statement approval order, (iii) form of confirmation hearing notice, (iv) notifications of nonvoting status.	Fees	1.50	0.00	795.00	1,192.50
08/13/2021	Klestadt, Tracy	10935.019/ China Fishery Plan and DS - PAIH Debtors E-mails from/to Mr. Walsh re status of PAIH transaction negotiation and plan issues to be addressed with potential purchaser.	Fees	0.50	0.00	795.00	397.50
08/27/2021	Scott, Brendan	10935.019/ China Fishery Plan and DS - PAIH Debtors Reviewing cumulative emails regarding steps required to cancel equity interests in foreign jurisdictions.	Fees	0.30	0.00	595.00	178.50
08/30/2021	Klestadt, Tracy	10935.019/ China Fishery Plan and DS - PAIH Debtors Initial review of draft of proposed asset purchase agreement for plan transaction and preparing comments [1.30] and conferring with Mr. Jureller on same [.20].	Fees	1.50	0.00	795.00	1,192.50

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### for China Fishery - August 2021

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/30/2021	Jureller, John	10935.019/ China Fishery Plan and DS - PAIH Debtors Initial review of proposed SPA re Fastact, conferring with Mr. Klestadt, and providing initial comments. [1.3]	Fees	1.30	0.00	695.00	903.50
08/31/2021	Scott, Brendan	10935.019/ China Fishery Plan and DS - PAIH Debtors Reviewing draft Fastact APA.	Fees	1.40	0.00	595.00	833.00
08/31/2021	Jureller, John	10935.019/ China Fishery Plan and DS - PAIH Debtors Reviewing proposed transaction and considering related bankruptcy issues, then providing comments to SPA and questions to clients. [2.5] Correspondence with Messrs. Klestadt and Scott re same. [2]	Fees	2.70	0.00	695.00	1,876.50
08/31/2021	Jureller, John	10935.019/ China Fishery Plan and DS - PAIH Debtors E-mails from/to Mr. Jureller re PAIH draft transaction documents.	Fees	0.20	0.00	695.00	139.00
<b>Matter Description (First Line): Plan and DS - PAIH Debtors</b>				9.40	0.00		6,713.00
<b>Matter Description (First Line): Plan and DS - PARD Debtors</b>							
08/03/2021	Jureller, John	10935.020/ China Fishery Plan and DS - PARD Debtors Reviewing and revising plan terms, and considering foreign law advice. [1.2] Correspondence with Mr. Prager. [1]	Fees	1.30	0.00	695.00	903.50

# Klestadt Winters Jureller Southard & Stevens, LLP

## Informational Monthly Fee Statement

### for China Fishery - August 2021

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/04/2021	Jureller, John	10935.020/ China Fishery Plan and DS - PARD Debtors Reviewing and revising plan and disclosure statement. [1.3]	Fees	1.30	0.00	695.00	903.50
08/05/2021	Jureller, John	10935.020/ China Fishery Plan and DS - PARD Debtors Considering timing and related issues for submission and hearings on plan, and conferring with team regarding same. [.5]	Fees	0.50	0.00	695.00	347.50
08/09/2021	Klestadt, Tracy	10935.020/ China Fishery Plan and DS - PARD Debtors Reviewing and revising drafts of (i) motion to approve CFGL-PARD disclosure statement, (ii) disclosure statement approval order, (iii) form of confirmation hearing notice, (iv) notifications of nonvoting status.	Fees	1.50	0.00	795.00	1,192.50
08/10/2021	Jureller, John	10935.020/ China Fishery Plan and DS - PARD Debtors Attention to plan and disclosure statement and related issues. [2.3]	Fees	2.30	0.00	695.00	1,598.50
08/11/2021	Klestadt, Tracy	10935.020/ China Fishery Plan and DS - PARD Debtors Call with Mr. Walsh, Mr. Jureller, Singapore and Cayman counsel re strategy and logistics for implementation of proposed CFGL-PARD plan in foreign jurisdictions.	Fees	1.30	0.00	795.00	1,033.50

# Klestadt Winters Jureller Southard & Stevens, LLP

## Informational Monthly Fee Statement

### for China Fishery - August 2021

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/11/2021	Jureller, John	10935.020/ China Fishery Plan and DS - PARD Debtors Reviewing proposed plan terms [.70], then telephone conference with clients, Singapore counsel and Cayman counsel regarding effectuating proposed plan [1.30].	Fees	2.00	0.00	695.00	1,390.00
08/12/2021	Klestadt, Tracy	10935.020/ China Fishery Plan and DS - PARD Debtors Reviewing chart of alternative wind-up strategies for CFGL-PARD Debtors prepared by Drew & Napier and considering effect on draft of plan.	Fees	0.70	0.00	795.00	556.50
08/12/2021	Jureller, John	10935.020/ China Fishery Plan and DS - PARD Debtors Reviewing roadmap prepared by Singapore counsel, reviewing plan, and considering strategy for plan terms under foreign requirements.	Fees	0.70	0.00	695.00	486.50
08/16/2021	Scott, Brendan	10935.020/ China Fishery Plan and DS - PARD Debtors Reviewing and analyzing PARD delisting strategy options and conferring with Mr. Jureller re: same.	Fees	0.20	0.00	595.00	119.00

# Klestadt Winters Jureller Southard & Stevens, LLP

## Informational Monthly Fee Statement

### for China Fishery - August 2021

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/16/2021	Jureller, John	10935.020/ China Fishery Plan and DS - PARD Debtors Reviewing foreign law advice, and reviewing plan with respect to implementation issues. [1.5] Correspondence with Mr. Scott re matter. [.2]	Fees	1.70	0.00	695.00	1,181.50
08/17/2021	Jureller, John	10935.020/ China Fishery Plan and DS - PARD Debtors Reviewing foreign law advice and preparing U.S. response to same re plan process. [.3]	Fees	0.30	0.00	695.00	208.50
08/18/2021	Jureller, John	10935.020/ China Fishery Plan and DS - PARD Debtors Preparing and providing status update to Court. [.4] Reviewing foreign law advice, then considering and preparing response thereto. [.1]	Fees	0.50	0.00	695.00	347.50
08/19/2021	Scott, Brendan	10935.020/ China Fishery Plan and DS - PARD Debtors Conference call with Mr. Jureller and Mr. Klestadt re plan drafting issues.	Fees	0.80	0.00	595.00	476.00

# Klestadt Winters Jureller Southard & Stevens, LLP

## Informational Monthly Fee Statement

### for China Fishery - August 2021

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/19/2021	Klestadt, Tracy	10935.020/ China Fishery Plan and DS - PARD Debtors Studying liquidation "road map" for overseas jurisdictions and Mr. Jureller's comments to same [.50], then conferring with Messrs. Jureller and Scott re alternative strategies presented and interplay with Chapter 11 plan process [.80].	Fees	1.30	0.00	795.00	1,033.50
08/19/2021	Jureller, John	10935.020/ China Fishery Plan and DS - PARD Debtors Reviewing, considering and preparing memo re coordination of plan and foreign law requirements. [2.0] Telephone conference with Mr. Klestadt and Mr. Scott regarding same. [1.0]	Fees	3.00	0.00	695.00	2,085.00
08/23/2021	Jureller, John	10935.020/ China Fishery Plan and DS - PARD Debtors Reviewing "road map" and considering various issues related to plan and foreign requirements. [1.2]	Fees	1.20	0.00	695.00	834.00
08/24/2021	Jureller, John	10935.020/ China Fishery Plan and DS - PARD Debtors Reviewing claims related to intercompany claims as defined in plan. [2.5]	Fees	2.50	0.00	695.00	1,737.50



# Klestadt Winters Jureller Southard & Stevens, LLP

## Informational Monthly Fee Statement

### for China Fishery - August 2021

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/25/2021	Jureller, John	10935.020/ China Fishery Plan and DS - PARD Debtors Intercompany claims analysis re plan including conferring with Epiq and team. [2.0]	Fees	2.00	0.00	695.00	1,390.00
08/31/2021	Klestadt, Tracy	10935.020/ China Fishery Plan and DS - PARD Debtors Multiple e-mails with Mr. Jureller and Mr. Scott re plan roadmap comments.	Fees	0.50	0.00	795.00	397.50
08/31/2021	Jureller, John	10935.020/ China Fishery Plan and DS - PARD Debtors Reviewing and considering foreign law issues and proposed plan, and preparing outline of issues re U.S. law. [1.5] Correspondence with clients regarding same. [.2]	Fees	1.70	0.00	695.00	1,181.50
<b>Matter Description (First Line): Plan and DS - PARD Debtors</b>				27.30	0.00		19,403.50
<b>Matter Description (First Line): Retention and Fees KWJSS Conflicts Counsel</b>							
08/05/2021	Jureller, John	10935.002/ China Fishery Retention and Fees KWJSS Conflicts Counsel Preparing 10th interim fee application. [1.3]	Fees	1.30	0.00	695.00	903.50
08/05/2021	Nocella, Stephanie	10935.002/ China Fishery Retention and Fees KWJSS Conflicts Counsel Preparing the monthly fee statement.	Fees	0.70	0.00	195.00	136.50

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## Informational Monthly Fee Statement

### for China Fishery - August 2021

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/06/2021	Jureller, John	10935.002/ China Fishery Retention and Fees KWJSS Conflicts Counsel Preparing 10th interim fee application and revised budget. [3.0]	Fees	3.00	0.00	695.00	2,085.00
08/09/2021	Jureller, John	10935.002/ China Fishery Retention and Fees KWJSS Conflicts Counsel Drafting tenth interim fee application and budget. [3.0]	Fees	3.00	0.00	695.00	2,085.00
08/10/2021	Nocella, Stephanie	10935.002/ China Fishery Retention and Fees KWJSS Conflicts Counsel Filing and serving the monthly fee statement; providing Mr. Rosenfeld with accrual data for July 2021 for the MOR.	Fees	0.60	0.00	195.00	117.00
08/12/2021	Reilly, Christopher	10935.002/ China Fishery Retention and Fees KWJSS Conflicts Counsel Preparation of supplemental fee application [2.5]; research regarding same [.8].	Fees	3.30	0.00	425.00	1,402.50
<b>Matter Description (First Line): Retention and Fees KWJSS Conflicts Counsel</b>				11.90	0.00		6,729.50
<b>Matter Description (First Line): Sale Transactions</b>							
08/05/2021	Jureller, John	10935.016/ China Fishery Sale Transactions Drafting letter to Judge Garrity and forwarding copy of Silliker sale motion.	Fees	0.20	0.00	695.00	139.00

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## Informational Monthly Fee Statement

### for China Fishery - August 2021

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/06/2021	Jureller, John	10935.016/ China Fishery Sale Transactions Preparing Notice of Agenda re August 18 hearing on motion. [.4]	Fees	0.40	0.00	695.00	278.00
08/17/2021	Jureller, John	10935.016/ China Fishery Sale Transactions Preparing for hearing on sale of Silliker Shares. [2.5] Providing update to Mr. Morrissey. [.1] Correspondence with Mr. Klestadt re strategy. [.1] Correspondence with clients re sale. [.1]	Fees	2.80	0.00	695.00	1,946.00
08/17/2021	Klestadt, Tracy	10935.016/ China Fishery Sale Transactions Preparing for hearing on Silliker sale motion tomorrow.	Fees	0.50	0.00	795.00	397.50
08/18/2021	Jureller, John	10935.016/ China Fishery Sale Transactions Reviewing fully executed Share Purchase Agreement, then drafting supplemental declaration with regards to same. [.5] Preparing for and presenting sale motion at hearing before Bankruptcy Court. [1.5] Preparing proposed order and submitting same to Chambers per Court's directives. [.2]	Fees	2.20	0.00	695.00	1,529.00

# Klestadt Winters Jureller Southard & Stevens, LLP

## Informational Monthly Fee Statement

### for China Fishery - August 2021

Date	Professional	Matter ID/Client Sort Matter Description Narrative	Component	Hours	Units	Price	Value
08/18/2021	Klestadt, Tracy	10935.016/ China Fishery Sale Transactions Attending hearing on Silliker sale transaction.	Fees	0.50	0.00	795.00	397.50
08/18/2021	Scott, Brendan	10935.016/ China Fishery Sale Transactions Reviewing emails from Mr. Jureller re: Court approval of sale of Siliker shares.	Fees	0.10	0.00	595.00	59.50
08/19/2021	Jureller, John	10935.016/ China Fishery Sale Transactions Telephone conference with Ms. Rodriguez of Judge Garrity's Chambers, then revising proposed order and submission of same. [.3]	Fees	0.30	0.00	695.00	208.50
<b>Matter Description (First Line): Sale Transactions</b>				7.00	0.00		4,955.00
<b>Grand Total:</b>				119.60	3,903.00		\$80,429.16