

DEVELOPMENT SPECIALISTS, INC.
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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**

In re:

CHINA FISHERY GROUP LIMITED (CAYMAN)
et al.,
Debtors.¹

Chapter 11

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

In re:

CFG Peru Investments Pte. Limited (Singapore),
Debtor.

Chapter 11

Case No. 16-11914 (JLG)
(Jointly Administered)

¹ 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 TWENTY-FIFTH 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 NOVEMBER 1, 2018 NOVEMBER 30, 2018**

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:	November 1, 2018 through November 30, 2018
Amount of Compensation Requested:	\$170,955.25
Less 20% Holdback:	\$34,191.05
Net of Holdback:	\$136,764.20
Amount of Expense Reimbursement Requested:	\$13,401.36
Total Compensation (Net of Holdback) and Expense Reimbursement Requested:	\$150,165.56

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],² Development Specialists, Inc. (“DSI”) hereby submits this twenty-fifth monthly statement (the “Twenty-fifth Monthly Statement”), seeking compensation for services rendered and reimbursement of expenses incurred as accountant to the Trustee, for the period from November 1, 2018 through November 30, 2018 (the “Twenty-fifth Monthly Period”). By this Twenty-fifth Monthly Statement, and after taking into account certain voluntary discounts and reductions, DSI seeks payment in the amount of \$150,165.56 which is comprised of (i) eighty percent (80%) of the total amount of compensation sought for actual and necessary services rendered during the Twenty-fifth Monthly Period and (ii) reimbursement of one hundred percent (100%) of actual and necessary expenses incurred in connection with such services.³

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 Twenty-fifth Monthly Period, (ii) aggregate hours spent by each individual, (iii) hourly billing rate for

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

³ DSI has taken a voluntary 50% reduction on expenses related to international airfare.

each such individual at DSI's current billing rates, and (iv) amount of fees earned by each DSI professional. The blended hourly billing rate of DSI professionals during the Twenty-fifth Monthly Period is approximately \$363.04.

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

3. Attached hereto as **Exhibit C** are itemized time records of DSI professionals for the Twenty-fifth 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 Twenty-fifth Monthly Period.

5. Attached hereto as **Exhibit E** is an itemized record of all travel expenses for the Twenty-fifth Monthly Period.⁴

NOTICE AND OBJECTION PROCEDURES

6. Notice of this Twenty-fifth Monthly Statement shall be given by email or hand or overnight delivery on the following parties: (i) counsel for William A. Brandt, Jr., the Chapter 11 Trustee for the bankruptcy estate of CFG Peru Investments Pte. Ltd., Skadden, Arps, Slate, Meagher & Flom LLP, Attn: Lisa Laukitis and Elizabeth Downing; (ii) the Chapter 11 Trustee; (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 China CITIC Bank

⁴ For international flights over four hours in duration, DSI professionals book nonrefundable business class fares. Accordingly, DSI has taken a voluntary 50% reduction on expenses related to international airfare.

International Limited; (ix) 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 and Club Loan Facility obligations that matured as of 2018; (x) U.S. counsel to Bank of America N.A.; (xi) U.S. counsel for Malayan Banking Berhad, Hong Kong Branch; (xii) U.S. counsel for Friedrich von Kaltenborn-Stachau, the insolvency administrator for the Pickenpack companies; (xiii) U.S. counsel for TMF Trustee Limited; and (xiv) counsel to any official committee appointed in these chapter 11 cases (each a "Notice Party" and collectively, the "Notice Parties").

7. Objections to this Twenty-fifth 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 M. Downing, no later than February 20, 2019 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.

8. If no objections to this Twenty-fifth Monthly Statement are received by the Objection Deadline, the Trustee shall promptly pay DSI 80% of the fees and 100% of the expenses identified in this Twenty-fifth Monthly Statement.

9. To the extent that an objection to this Twenty-fifth Monthly Statement is received on or before the Objection Deadline, the Trustee shall withhold payment of that portion of this Twenty-fifth 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.

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Dated: Chicago, Illinois
February 5, 2019

DEVELOPMENT SPECIALISTS, INC.

By:  _____

Steven L. Victor
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Chicago, Illinois 60603
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svictor@dsiconsulting.com

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

EXHIBIT A

COMPENSATION BY PROFESSIONAL PERSON

CFG Peru Investments Pte. Limited (Singapore)

Development Specialists, Inc. as Accountant

to the Chapter 11 Trustee

Exhibit A.

Compensation by Professional Person

Through November 30, 2018

DEVELOPMENT SPECIALISTS, INC.
(November 1, 2018 - November 30, 2018)

Name	Rate	Hours	Amount
SENIOR MANAGING DIRECTORS			
Patrick J. O'Malley	\$635.00	54.60	\$34,671.00
Patrick J. O'Malley (travel at half)	317.50	19.50	6,191.25
Joseph J. Luzinski	620.00	24.10	14,942.00
Joseph J. Luzinski (travel at half)	310.00	8.00	2,480.00
Steven L. Victor	620.00	15.00	9,300.00
Total Senior Managing Directors		121.20	\$67,584.25
MANAGING DIRECTORS			
Yale S. Bogen	\$500.00	15.50	\$7,750.00
Total Managing Directors		15.50	\$7,750.00
ASSOCIATES			
Yiman Zhang	\$325.00	40.20	\$13,065.00
Catherine E. Vance	350.00	84.20	29,470.00
Catherine E. Vance (travel at half)	175.00	4.00	700.00
James E. Romey	350.00	65.10	22,785.00
Taylor F. Caruso	230.00	15.90	3,657.00
Taylor F. Caruso (travel at half)	115.00	12.00	1,380.00
Alexandra N. Samuels	230.00	8.40	1,932.00
Adam L. Rhum	230.00	19.20	4,416.00
Adam L. Rhum (travel at half)	115.00	12.00	1,380.00
William G. Brandt	230.00	73.20	16,836.00
Total Associates		334.20	\$95,621.00
Total		470.90	\$170,955.25
BLENDED HOURLY RATE			\$363.04

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 November 30, 2018

PROJECT CATEGORY SUMMARY
(November 1, 2018 - November 30, 2018)

Project Category	Total Hours	Total Fees
Fee Application/Client Billing	14.40	\$5,796.00
Retention/Engagement Matters	17.60	5,467.00
Business Analysis	67.80	24,628.50
Monthly Bkcty/Semi-Annual Rpts	13.60	4,320.50
Claims Analysis/Objections	1.50	930.00
Sale of Assets	229.00	85,893.00
Non-Debtor Affiliate Issues	2.20	1,311.50
Creds./Creds.' Comm. Contact	54.70	22,831.50
Shareholdr Contact/Rltd Issues	10.20	4,880.50
Travel at 1/2	55.50	12,131.25
Sustainable Fishing Resources	4.40	2,765.50
Total	470.90	\$170,955.25

EXHIBIT C

TIME DETAIL

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
11/01/2018	CEV	E-mail to Chris DePaul regarding expenses for the fifth interim period.	0.10
	CEV	Telephone call with Lauren Lakeberg regarding the fifth interim fee application (0.10); e-mail to Ms. Lakeberg forwarding category reports for same (0.10).	0.20
11/02/2018	CEV	Review expense and payment information received from Chris DePaul (0.10); prepare exhibits of same (0.30); update fee application draft to incorporate same (0.30); work on the fee application text (0.90).	1.60
11/07/2018	WGB	Discussions with S. Victor regarding professional fee calculations.	0.30
	WGB	Review and revise of exhibits for DSI's May 2018 professional fee statement.	0.50
11/08/2018	CEV	E-mails with Patty Taubr regarding analysis of time reports (0.20); e-mails with Chris DePaul regarding same (0.20).	0.40
11/09/2018	WGB	Review and update professional fee schedule workbook.	0.80
11/12/2018	ALR	Meeting with S. Victor to review and discuss fixes to the CFG September 2018 time entry.	0.70
	WGB	Discussion with S. Victor regarding professional fee statement and application filing timing.	0.20
	SLV	Discussion with W.G. Brandt regarding professional fee statement and application filing timing.	0.20
	SLV	Meeting with W.G. Brandt to review and discuss fixes to the CFG September 2018 time entry.	0.70
11/13/2018	SLV	Review DSI's 5th interim fee application, discuss with Chris DePaul and Bill G. Brandt.	0.70
	CEV	Review draft fifth interim fee application (0.80); e-mails with Clark regarding Skadden's review of same (0.20); e-mail to Chris DePaul forwarding the draft application for internal review (0.10).	1.10
	WGB	Review of DSI's 5th interim fee application, discuss with C. DePaul and S. Victor.	0.60
	WGB	E-mail with C. Vance regarding DSI's filed monthly statement for September 2018.	0.10
11/15/2018	CEV	E-mails with Clark Xue regarding the Skadden-reviewed DSI fifth interim fee application.	0.10
11/19/2018	CEV	E-mails with Clark Xue regarding the DSI fifth interim fee application.	0.20
	CEV	Prepare certification for the fifth interim fee application.	0.10

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS	
	CEV	E-mails with Clark Xue regarding the Skadden fifth interim fee application.	0.10	
	CEV	E-mails with the Trustee and Pat O'Malley regarding notice of the filing of CFG Peru's income tax return.	0.20	
11/20/2018	SLV	Telephone call with Cathy Vance regarding the 5th interim fee application and review.	0.70	
	CEV	E-mails with Steve Victor regarding the fifth interim fee application.	0.10	
	CEV	Telephone call with Steve Victor regarding the fifth interim fee application.	0.20	
11/21/2018	CEV	E-mails with Lauren Lakeberg regarding preparation of final fee application (0.30); review prepared exhibits received from Ms. Lakeberg (0.20).	0.50	
11/26/2018	CEV	Review the revised fee application exhibits received from Lauren Lakeberg.	0.10	
	CEV	E-mails with Chris DePaul regarding review of fee application exhibits.	0.30	
11/27/2018	SLV	Telephone call and e-mail with Cathy Vance regarding the 5th fee application; review information and thoughts provided by Clark Xue.	0.90	
	SLV	Telephone calls with Cathy Vance regarding fee application.	0.10	
	CEV	Telephone call with Steve Victor regarding finalizing the fifth interim fee application.	0.10	
	CEV	Finalize the fifth interim fee application.	0.20	
	CEV	E-mail to Steve Victor regarding and forwarding the fifth interim fee application for execution and filing.	0.10	
	WGB	Review the 5th interim fee application of DSI for period of March 2018 through June 2018.	0.40	
11/28/2018	CEV	Review e-mail from Steve Victor forwarding the fifth interim fee application to Skadden for filing.	0.10	
	CEV	E-mails with Clark Xue regarding revisions to the fifth interim fee application.	0.40	
	CEV	E-mail to Steve Victor regarding revisions to the fifth interim fee application.	0.10	
	CEV	Revise the fifth interim fee application and forward same to Clark Xue.	0.10	
11/29/2018	SLV	Review fee statements.	1.10	
		Fee Application/Client Billing	14.40	5,796.00
11/01/2018	CEV	E-mails with Clark Xue regarding Skadden's fifth interim fee application (0.10); e-mail from Rich Ramirez regarding hearing date for same (0.10).	0.20	
11/02/2018	CEV	Review Skadden's fifth interim fee application.	1.40	
	YSB	Review e-mail from Michael Tucker of ENSAfrica confirming receipt of the payment; respond accordingly to Michael Tucker.	0.10	
11/05/2018	CEV	E-mail to Yale Bogen regarding status of the quarterly U.S. Trustee's fees (0.20); e-mails with Clark Xue regarding same (0.20).	0.40	
	CEV	E-mails with Clark Xue regarding Skadden's fifth		

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
		interim fee application.	0.20
11/07/2018	YSB	Review e-mail from Bill G. Brandt to Jim Tecce at Quinn Emanuel requesting the estimate of professional fees.	0.10
	WGB	E-mails with Y. Bogen regarding obtaining contact information for various counsel in order to update the professional fee estimates; review files and the previous payment info forwarded by Y. Bogen related to same.	0.60
	WGB	E-mail to J. Tecce of Quinn Emanuel requesting the estimate of professional fees.	0.10
	WGB	E-mails with M. Barclay and C. Pinzas of CMS Grau requesting updates to the estimate of professional fees.	0.20
	WGB	E-mail to J. Suen and D. Kwok requesting updates to the estimate of professional fees.	0.20
	WGB	E-mail to Jo Tay of Allen & Gledhill requesting updates to the estimate of professional fees.	0.20
11/08/2018	WGB	E-mails with S. Victor regarding clarification of projections of legal fees from Allen & Gledhill.	0.20
	WGB	E-mails with B. Brandt regarding clarification of projections of legal fees from Allen & Gledhill.	0.10
	WGB	E-mails with D. Kwok regarding updated professional fee budget estimates; review of forwarded information related to same.	0.20
	WGB	Review and update professional fee schedule workbook.	2.20
11/09/2018	YSB	Review e-mail from Bill Brandt providing the invoices from Intralinks and review the invoices; review follow-up e-mail from James Romey regarding confirming the accuracy of the invoices.	0.20
	JER	Review e-mails from B. Brandt and F. Sanz of Intralinks regarding outstanding invoices.	0.10
	JER	Evaluate two outstanding invoices received from Intralinks.	0.30
	JER	Telephone call with W.G. Brandt regarding Intralinks invoices.	0.30
	CEV	E-mail to the Trustee regarding the Skadden fifth interim fee application draft.	0.10
	WGB	E-mails with H. Matre of Advokatfirmaet Schjødt regarding status update on projected sale timing, this to inform them of the time horizon for developing professional fee estimates going forward.	0.30
	WGB	E-mails with M. Koria of Clark Ey Koria regarding status update on projected sale timing, this to inform them of the time horizon for developing professional fee estimates going forward.	0.30
	WGB	E-mails with B. Brandt regarding Quinn Emanuel's professional fee projections for budgeting purposes.	0.10
	WGB	Review e-mail from B. Brandt providing the invoices from Intralinks and review the invoices; review follow-up e-mail from J. Romey regarding confirming the accuracy of the invoices.	0.20
	WGB	Telephone call with J. Romey regarding Intralinks' invoices.	0.30
11/12/2018	YSB	Review e-mail from William Pugh to Bill G. Brandt providing the estimate of fees for Quinn Emanuel,	0.10

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
	JER	Research prior meeting notes with Intralinks and draft e-mail to S. Moran regarding recent incorrect invoices based on past agreements.	0.40
	CEV	E-mail to Clark Xue regarding Skadden's fifth interim fee application.	0.10
	WGB	Review e-mail from B. Pugh providing the estimate of fees for Quinn Emanuel and enter this information into the professional fee schedule workbook.	0.40
	WGB	E-mails with Jo Tay of Allen & Gledhill regarding status update on projected sale timing, this to inform them of the time horizon for developing professional fee estimates going forward.	0.20
11/13/2018	WGB	E-mails with C. Pinzas of CMS Grau regarding updates to the estimate of professional fees.	0.10
	WGB	E-mails with Jo Tay of Allen & Gledhill regarding updates to the estimate of professional fees.	0.10
11/14/2018	CEV	E-mails with the Trustee regarding review of Skadden monthly statements.	0.20
	WGB	Review e-mails from F. Sanz of Intralinks regarding outstanding invoices and J. Romey's response to alert them that their billings are incorrect.	0.30
	WGB	Review e-mail from J. Romey detailing revisions approved by S. Moran to the invoices sent by Intralinks.	0.10
11/15/2018	CEV	E-mails with Liz Downing regarding the draft Skadden fee application.	0.20
	CEV	E-mail to the Trustee regarding Liz Downing's response to my inquiry on the draft fee application and related fee matters.	0.20
	WGB	E-mails with C. Xue regarding updates to the professional fee budget schedule, including Skadden and other firm estimates.	0.50
	WGB	E-mails with Y. Bogen regarding updated payment and bill processing schedule.	0.20
11/16/2018	YSB	Review e-mail from Bill Brandt providing the latest invoice from Intralinks and review the invoice; review e-mail from James Romey regarding the approval of the invoice; update the professional fee payment schedule as needed.	0.20
	JER	Evaluate new invoice received from Intralinks and send approval e-mail to B. Brandt and Y. Bogen.	0.20
	WGB	Review of e-mails between J. Romey and Intralinks regarding billing statement errors; follow-up e-mails with J. Romey regarding same.	0.30
11/17/2018	YSB	Review e-mail from Bill Brandt providing the statement from Intralinks; review files and e-mails relating to the outstanding invoices; e-mail to James Romey and Bill G. Brandt requesting clarification on the outstanding invoices.	0.20
	YSB	Review e-mail from Ann Goh providing the latest invoice for David Lim and Partners; update the professional fee schedule for the invoice.	0.10
11/18/2018	YSB	Review e-mail from James Romey confirming the status of the August 2018 invoices from Intralinks; review the invoices and update the professional fee	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS	
		schedule for same.	0.20	
11/19/2018	YSB	Review invoice from Epiq for the October 2018 work; update the professional fee schedule for the invoice.	0.20	
11/21/2018	YSB	Review e-mail from Catherine LoBiendo providing the latest invoice from Seward and Kissel and review the invoice.	0.10	
	CEV	E-mails with Yiman Zhang regarding look-back review of professional fees.	0.20	
	CEV	Review look-back professional fee information received from Yiman Zhang.	0.30	
	YZ	Work on look-back review of professional fees.	2.80	
	YZ	E-mails to Cathy Vance regarding the look-back review of professional fees.	0.20	
11/26/2018	CEV	E-mail to the Trustee regarding the Skadden fifth interim fee application.	0.10	
	CEV	E-mails with Clark Xue regarding the Skadden fifth interim fee application.	0.20	
	YSB	Review e-mail from Bill Brandt providing the latest invoice for David Lim and Partners; review the invoice and approve same; review the professional fee schedule to ensure that the invoice is reflected in the schedule.	0.10	
11/28/2018	CEV	E-mail from Rich Ramirez regarding Skadden's monthly fee statement for October 2018.	0.10	
11/29/2018	CEV	E-mails with Yale Bogen and Ann Goh of the David Lim firm regarding their invoice.	0.20	
	YSB	Review e-mail from Ann Goh of David Lim and Partners confirming receipt of the wire transfer and provide an updated balance of the account; respond accordingly to Ann Goh.	0.10	
	YSB	E-mails with Heidi Stern regarding the status of the payment.	0.10	
		Retention/Engagement Matters	17.60	5,467.00
11/01/2018	CEV	E-mails with Yiman Zhang regarding customer agreement review project.	0.30	
	YSB	Review e-mail from Liz Downing providing comments on reporting the payment to Jun Lee in the January ordinary course professional report and confirming that the October 2018 report will be filed.	0.10	
	PJO	Review of intercompany reporting for September 2018 from the other debtors.	0.30	
11/02/2018	ALR	Correspondence with P. O'Malley, B. Brandt and T. Caruso regarding schedule of cash available in CFG's non-operating entities.	0.20	
	PJO	Update analysis of the projected cash balances in the various subsidiaries and forward to B. Brandt.	0.60	
	PJO	Telephone call with B. Brandt regarding cash currently available in subsidiaries and projected to be available through closing of a transaction.	0.30	
11/04/2018	PJO	Correspondence with B. Brandt regarding information request from Hong Kong to Singapore's counsel relating to materials for tax returns.	0.10	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
11/05/2018	TFC	Meeting with P. O'Malley regarding information to be included in the monthly financial projection package.	0.30
	CEV	E-mails with the Trustee and Pat O'Malley regarding CFG Peru's tax filing (0.20); e-mail to Ken Peiming regarding same (0.10).	0.30
	YZ	To dinner meeting with Bill Brandt and Ada Gao with respect to the Chinese economy, and discussion with her of the change in policy in China that will have the net effect of reducing the number of Chinese candidates who may be reaching out to acquire Peru, and a review of the current changes in the Chinese economy, and what they portend for marketing process.	2.40
	WGB	Review of e-mails between the DSI and Skadden teams related to the professional fee budget schedule received while I was out of office.	1.20
	WGB	Review of the fishmeal and fishoil report sent from M. Chirinos.	0.40
	PJO	Meeting with T. Caruso regarding information to be included in the monthly financial projection package.	0.30
	PJO	Correspondence with C. Vance regarding information request by Hong Kong of CFG Peru Singapore's counsel.	0.10
11/06/2018	CEV	E-mails with the Trustee, Pat O'Malley and Ken Peiming of the David Lim firm regarding the CFG Peru tax return.	0.20
	PJO	Review of Skadden's draft of the agenda for the professionals' meetings scheduled for the first week of December 2018 in Peru and provide comments to Skadden.	0.30
	PJO	Correspondence with B. Brandt and C. Vance regarding availability of information for tax returns of CFG Peru Investments Pte Ltd.	0.10
	PJO	Correspondence with B.K. Tong regarding availability of information for tax returns of CFG Peru Investments Pte Ltd.	0.10
	PJO	Correspondence with G. Miro Quesada regarding status of documentation of the corporate clean up plan.	0.10
	PJO	Review of the October 2018 invoices for the super priority loan to CFG Peru Investments Pte Ltd. (Singapore).	0.20
11/07/2018	YSB	Review e-mail from Bill G. Brandt regarding obtaining contact information for various counsel in order to update the professional fee estimates; review files and the previous payments; e-mail comments to Bill G. Brandt; review follow-up e-mail from Bill G. Brandt.	0.30
	CEV	E-mails with William G. Brandt regarding professional fee estimates.	0.40
	WGB	Review of professional fee estimates and fee tracking schedule; update information related to same.	0.60
	WGB	E-mails with C. Vance regarding professional fee estimates.	0.40
	WGB	E-mails with C. Xue regarding updates to the professional fee estimates.	0.50

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
	PJO	Correspondence with U. Zavala regarding details for the recent cash transfer to Sustainable Fishing Resources in Peru.	0.10
11/08/2018	YSB	Review the e-mail from Edward Tion Yung Suh of Allen and Gledhill providing the invoice for September 2018 work and review the invoice; update the professional fee schedule for the invoice.	0.20
	YSB	Review e-mail from CMS Spain providing the October 2018 invoice and review the invoice; update the professional fee schedule for the invoice.	0.10
	ALR	Meeting with W.G. Brandt to review professional fee workbook.	0.40
	JER	Review Fishmeal and Fishoil Report for November 7, 2018.	0.20
	SLV	E-mail with Bill G. Brandt regarding clarification of projections of legal fees from Allen & Gledhill.	0.20
	CEV	Review prior governmental notices received by the David Lim firm on behalf of CFG Peru.	0.90
	WGB	Meeting with A. Rhum to review professional fee workbook.	0.40
	WGB	Review fishmeal and fishoil report for November 7, 2018.	0.20
	WGB	Telephone call with B. Brandt regarding anticipated sale timing for formulating professional fee budget.	0.20
	PJO	Correspondence with D. Caverio regarding status and timing of finalization of the 2019 budget.	0.10
11/09/2018	YSB	E-mail to Pat O'Malley inquiring about the status of the Sustainable Fishing Resources bank account at CIBC.	0.10
	YSB	Review e-mail from Pat O'Malley confirming that the bank account will be opened at CIBC; e-mail to Pat O'Malley informing him that I will let Sterling National Bank know that the account will not be opened.	0.10
	JER	Review Fishmeal and Fishoil Report for November 8, 2018.	0.20
	WGB	Review fishmeal and fishoil report for November 8, 2018.	0.20
	PJO	Correspondence with K. Tong regarding filing of tax return for CFG Peru Investment.	0.10
11/12/2018	ALR	Review article from El Comercio, Peruvian news outlet, regarding quota for the upcoming Peruvian fishing .season and distribute to DSI team.	0.30
	ALR	Review article from Undercurrent News regarding update on the CFG sale process and distribute to the DSI team.	0.30
	YSB	Review e-mail from Clark Xue requesting the cash balance for Sustainable Fishing Resources; respond accordingly to Clark Xue.	0.10
	YSB	E-mail to Pat O'Malley providing the list of financial information needed from Hong Kong for the October 2018 reporting and request that he obtain the information; e-mail to Juan Carlos Villafuerte and Yadhira Granados requesting the October 2018 reporting package.	0.10
	JJL	Review correspondence regarding the commencement of the fishing season.	0.20
	JER	Review article from Gestion regarding the start of	

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	the fishing season and initial catch figures sent by A. Rhum.	0.10
JER	Review e-mail and three attached articles regarding updates from the Trustee to the sale process, and the temporary quota for the northern region sent by C. Xue.	0.20
JER	Review fishmeal and fishoil report for November 11, 2018.	0.20
JER	Review article regarding the finalizing of the anchovy quota sent by T. Caruso.	0.10
JER	Review article from Undercurrent regarding the reshuffling of potential buyer groups due to new fishmeal market optimism sent by A. Rhum.	0.10
JER	Review official announcement from the Ministry of Production regarding the second season quota sent by B. Brandt.	0.10
WGB	Review article from El Comercio, Peruvian news outlet, regarding quota for the upcoming Peruvian fishing season.	0.20
WGB	Review article on Intrafish regarding quota for the upcoming Peruvian fishing season.	0.20
WGB	Review article from Undercurrent News regarding update on the CFG sale process.	0.30
WGB	Review correspondence among the DSI and management teams regarding the commencement of the fishing season.	0.20
WGB	Review fishmeal and fishoil report for November 11, 2018.	0.10
WGB	Review official announcement from the Ministry of Production regarding the second season quota sent by B. Brandt.	0.10
WGB	Updates to the professional fee budget schedule to roll out through year end 2019.	1.00
11/13/2018	ALR Prepare property, plant, and equipment input tab on CFG three-statement model for more efficiency updating with monthly reporting package.	2.20
	SLV Review e-mail from Gustavo Miro Quesada regarding facility letter dated April 5, 2016.	0.10
	TFC Review the trustee's status report.	1.50
	WGB E-mails with C. Xue regarding status of updates to the professional fee budget schedule and lack of responses from several firms to provide roll forward year end 2019 estimates.	0.50
	WGB Updates to the professional fee budget schedule to roll out through year end 2019.	0.70
	PJO Correspondence with C. Xue and B. Brandt regarding the agenda for the upcoming professionals meeting in Lima, Peru.	0.10
11/14/2018	ALR Correspondence with S. Lopez and T. Caruso regarding total allowable catch schedule to be included in data room and used in analysis.	0.10
	YSB Discussion with Bill Brandt regarding the cash from the Peruvian entities.	0.20
	YSB Review e-mail from Bill Brandt providing the notice from the Singapore tax authority and related e-mail trail from counsel; review the notice; e-mail to Bill Brandt as to the notice requirements.	0.20
	YSB Review the schedule of cash from other Peru entities to be sent to the U.S.	0.10

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
	CEV	E-mails with the Trustee, Yale Bogen and Ann Goh of the David Lim firm regarding Singapore IRAS assessment notice for CFG Peru.	0.20
	WGB	Review e-mail response from B. Brandt to E. Ang and S. Chandak of Varde Partners regarding the planned management meetings in Peru.	0.10
	WGB	Review of various news articles in Undercurrents, Intrafish, and other publications regarding status of fishing season in Peru and impact on Trustee's sale process and prospects.	0.60
	PJO	Telephone call with B. Brandt regarding the agenda for the upcoming call with D. Sutherland and Hong Kong accounting staff.	0.10
	PJO	Analysis of potential attendees from the various professional firms at the early December 2018 meetings in Peru and forward to B. Brandt for further consideration.	0.30
	PJO	Correspondence with representatives from CIBC and B. Brandt regarding status of documentation for opening the Sustainable Fishing Resources bank account.	0.10
	PJO	Review of the Notice of Assignment received from the Inland Revenue Authority of Singapore for CFG Peru Pte. Ltd. (Singapore) and correspond with Y. Bogen and B. Brandt regarding same.	0.10
11/15/2018	JJL	Review updated fee estimates for professional fees.	0.30
	TFC	Prepare an updated retained earnings roll forward for CFG Peru Investments.	1.00
	WGB	Updates to the professional fee budget schedule to roll out through year end 2019.	1.20
	WGB	E-mails to J. Luzinski and Y. Bogen regarding updated professional fee budget schedule, this to request their review of the current budget figures for DSI and others as currently available in advance of filing.	0.20
	WGB	E-mails with C. Vance to provide all recent news coverage of fishing season and sale progress.	0.20
	PJO	Coordinate agenda, logistics and attendees for meetings for professionals in Lima, Peru, on December 3, 2018 and December 4, 2018.	0.30
11/16/2018	YSB	Review and respond to e-mail from Clark Xue regarding the status of the cash reports for Sustainable Fishing Resources.	0.10
	TFC	Prepare breakout of \$19 million liability at Protein Trading into separate transaction groups.	1.00
	JER	Review fishmeal and fishoil report for November 15, 2018.	0.20
	WGB	Review fishmeal and fishoil report for November 15, 2018.	0.20
	WGB	E-mails with J. Luzinski regarding draft updated professional fee budget roll forward through year end 2019.	0.20
	PJO	Correspondence with D. Cavero regarding status and timing of finalizing the 2019 budget.	0.10
	PJO	Telephone call with B. Brandt regarding the agenda for the upcoming professionals meeting in Lima, Peru.	0.10
	PJO	Telephone call with B. Brandt regarding current status of FTI intentions as it relates to CFG Peru and the group auditors.	0.10

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
11/18/2018	YSB	Review the estimate of professional fees from Bill G. Brandt; e-mail comments to Bill G. Brandt.	0.10
11/19/2018	JJL	Meeting with Francisco Paniagua, Pat O'Malley and James Romey regarding the business issues.	1.50
	YSB	Review e-mail from Joe Luzinski regarding his review of the professional fee estimate.	0.10
	YSB	Review e-mail from Bill Brandt regarding the additional accounts receivable notice from Intralinks.	0.10
	YSB	Review e-mail from Bill Brandt regarding opening new accounts at Sterling National Bank for J. Wiludi; follow-up e-mails with Bill Brandt regarding obtaining the required information; e-mails with Justin Roth regarding the account set-up; e-mail to Dennis Caverio requesting the organizational documents for J. Wiludi.	0.40
	YSB	Review e-mails between Bill G. Brandt and Joe Luzinski regarding the professional fee estimate.	0.20
	JER	Review the revised professionals meeting agenda as sent by P. O'Malley.	0.20
	JER	Meeting with P. O'Malley and J. Luzinski regarding Peru's visit, final agenda and scheduling.	0.50
	JER	Meeting with J. Luzinski, P. O'Malley and F. Paniagua regarding the current business issues.	1.50
	ALR	Correspondence with P. O'Malley and T. Caruso regarding status of the 2019 budget and October 2018 monthly reporting package from CFG management.	0.20
	WGB	Review e-mail from Y. Bogen regarding the latest schedule of professional fees.	0.10
	WGB	Review of Y. Bogen's comments to draft professional fee budget estimates.	0.10
	WGB	E-mails with Joe Luzinski regarding his review of the professional fee estimate.	0.30
	PJO	Correspondence with B. Brandt and C. Vance regarding status of the 2018 tax filings in Singapore.	0.10
	PJO	Meeting with F. Paniagua, J. Luzinski and J. Romey regarding business issues and restructuring alternatives.	1.50
11/20/2018	YSB	Review e-mail from Bill Brandt to Jacqui Kaufman of ENSAfrica regarding the bank account and funds transfer for J. Wiludi.	0.10
	YSB	Review the financial statements for October 2018 as sent by Juan Carlos Villafuerte.	0.30
	YSB	E-mail to Clark Xue providing the cash balance for Sustainable Fishing Resources.	0.10
	YSB	Telephone call with Bill Brandt and Francisco Paniagua regarding the Sterling National Bank account.	0.10
	YSB	Review follow-up e-mail from Jacqui Kaufman regarding the J. Wiludi funds on deposit.	0.10
	YSB	Download and review the organizational documents for J. Wiludi as sent by Dennis Caverio.	0.50
	YSB	E-mails with Justin Roth regarding opening the J. Wiludi account.	0.20
	YSB	Complete the Beneficial Ownership form as needed by Sterling National Bank for the J. Wiludi account; forward the form and request for review and signature to Bill Brandt.	0.30

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	YSB Complete the new account checklist; e-mail to Francisco Paniagua requesting the information to make him an account signer; e-mail to Sabrina Hilpp requesting her follow-up for the information; review response from Sabrina Hilpp and finalize the checklist.	0.50
	YSB Review e-mail from Susan Czertko requesting the Form W-8 from Francisco Paniagua; forward the Form W-8 to Francisco requesting that he complete it and return it to me.	0.10
	JER Review e-mail with attached Professional Fee Applications sent by W.G. Brandt to assist in the computations for projected closing costs.	0.30
	ALR Update the CFG financial model to include the October 2018 reporting package prepared by CFG management.	2.60
	ALR Prepare schedule summarizing CFG quarterly interest accrual and send to P. O'Malley and J. Romey.	0.40
	ALR Review and update interest expense accrual calculation to format requested by P. O'Malley.	1.60
	WGB E-mails with the DSI team to distribute professional fee applications to assist in the computations for projected closing costs.	0.30
	WGB E-mails with J. Luzinski and Y. Bogen regarding updates and actual reporting to the professional fee schedule.	0.20
	PJO Review of the financial statement package for 2018.	0.30
	PJO Further revisions to the agenda for the upcoming professionals meeting in Peru and circulate to the DSI team.	0.30
	PJO Review of the latest interest accrual computations.	0.20
11/21/2018	YSB Review e-mail from Claudio Zorogastua providing the October 2018 invoice from CMS Grau and review the invoice; update the professional fee schedule for the invoice.	0.10
	YSB Review the docket, e-mails and QuickBooks payments to ensure that the professional fee schedule is correct; update the professional fee schedule as needed; forward the professional fee schedule to Bill G. Brandt.	0.40
	YSB Download and initial review of the remaining articles of incorporation sent by Dennis Caverro.	0.30
	YSB E-mail to Sabrina Hilpp regarding the Form W-8 ; review response from Sabrina Hilpp; e-mail to Justin Roth regarding the status of the W-8 and suggesting a work around solution to open the bank account and review response from Justin Roth.	0.20
	YSB E-mails with Bill G. Brandt regarding the latest professional fee estimate and provide additional information to him; review the estimate and provide comments to Bill G. Brandt.	0.40
	JER Review of the fishmeal and fishoil report for November 20, 2018.	0.30
	WGB Review of updated schedule of actual professional fees billed and paid as received from Y. Bogen and use to prepare updated professional fee schedule.	1.10
	WGB E-mails with Y. Bogen regarding the latest professional fee estimate information and additional information he provided.	0.40
	WGB Review of the revised certification update index	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
		e-mailed by C. Vance in preparation for our conference call.	0.50
	WGB	Review of the fishmeal and fishoil report for November 20, 2018.	0.20
	WGB	Review of the updated professionals meeting agenda scheduled for December 2018 in Lima, Peru, sent by P. O'Malley, and prepare notes for my task list related to same.	0.50
11/23/2018	ALR	Correspondence with P. O'Malley and T. Caruso regarding the 2019 budget from CFG management.	0.20
	ALR	Review the 2019 budget from CFG management, to be used in DSI financial model.	0.50
	PJO	Correspondence with D. Caverro regarding the 2019 budget.	0.10
11/24/2018	YSB	Review e-mail from Stephanie Smal providing the Form W-8 for Francisco Paningua and review the W-8; e-mail the W-8 and comments to Justin Roth as it relates to the J. Wiludi bank account.	0.20
	PJO	Correspondence with C. Xue regarding indemnification language to be included in the power of attorney for the tax certification.	0.10
	PJO	Initial review of the 2018 budget.	0.40
11/25/2018	PJO	Correspondence with C. Xue regarding revisions to the indemnification provision included in the proposed tax certification power of attorney.	0.10
11/26/2018	TFC	Discussion with A. Rhum and P. O'Malley regarding 2019 financial package.	0.20
	ALR	Meeting with T. Caruso and P. O'Malley to discuss 2019 forecast budget received from management.	0.20
	ALR	Continue reviewing 2019 budget from CFG management, to be used in DSI financial model. Begin updating model to include 2019 income statement projections.	2.10
	YSB	Telephone call with Bill Brandt regarding the status of the Wiludi bank account and opening the additional accounts.	0.20
	YSB	Review e-mail from Justin Roth regarding the status of the bank account for J. Wiludi; respond accordingly to Justin Roth.	0.10
	PJO	Meeting with A. Rhum and T. Caruso regarding assumptions and supporting documentation of the 2019 budget.	0.20
	PJO	Correspondence with D. Caverro regarding additional information requests related to the 2019 budget.	0.10
	PJO	Analysis of the 2019 budget and reconcile to the monthly cash flow projections.	0.60
11/27/2018	TFC	Telephone call with D. Oviedo, S. Cordova, R. Aranda, P. O'Malley and A. Rhum regarding DSI's follow-up questions on the 2019 financial projections.	0.50
	ALR	Update CFG financial model using 2019 forecast budget provided by CFG management.	2.40
	ALR	Telephone call with D. Oviedo, S. Cordova, R. Aranda, P. O'Malley and T. Caruso regarding DSI's follow-up questions on the 2019 financial projections.	0.50
	ALR	Review BBC article regarding El Nino's prognosis for	

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	the upcoming fishing season.	0.20
CEV	Review seasonal progress information received from William G. Brandt.	0.10
JER	Review CFG - Daily Ops Seasonal Progress Report Tables file sent from W.G. Brandt.	0.40
JER	Draft e-mail to W.G. Brandt regarding edits to the Seasonal Progress Report.	0.10
JER	Review the Undercurrent article regarding fishmeal prices in Peru sent from W.G. Brandt.	0.10
YSB	Final review of files for the November professional fees; re-calculate the U.S. dollar amounts for invoices in local currency and update the professional fee schedule; format the professional schedule and e-mail the schedule and comments to Bill Brandt for review and approval.	0.40
YSB	Review e-mail from Bill Brandt approving the professional fee payments; respond accordingly to Bill Brandt; follow-up call with Chris DePaul regarding processing the payments and obtaining the bank balance.	0.30
YSB	Review e-mail from Chris DePaul regarding the receipt of the China Fishery payment; review the bank balance of cash; telephone call with Chris DePaul regarding the status of the payments; e-mail to Bill Brandt providing the cash balance.	0.30
PJO	Correspondence with D. Caverio regarding assumptions for the 2019 budget and scheduling a meeting to review.	0.10
PJO	Telephone call with D. Oviedo, S. Cordova, R. Aranda, T. Caruso and A. Rhum regarding DSI's follow-up questions on the 2019 financial projections.	0.50
PJO	Telephone call with F. Paniagua regarding logistics and planning for the upcoming professionals meetings in Lima, Peru.	0.20
PJO	Correspondence with F. Paniagua regarding projection of cash to be held by the various non-operating subsidiaries.	0.10
PJO	Correspondence with F. Paniagua regarding the draft agenda for the upcoming professionals meetings in Lima, Peru.	0.10
WGB	Review of management fishing report data and prepare daily Ops Seasonal Progress Report Tables file and distribute to the DSI team.	1.20
WGB	Review of Undercurrent News article regarding fishmeal prices and circulate to the DSI team.	0.20
WGB	Review of e-mail from J. Romey regarding edits to the Seasonal Progress Report.	0.10
11/28/2018	SLV Discussions with Bill Brandt regarding funds in Namibia and need to get them back to into a J. Wiludi account that Yale Bogen is trying to open at Sterling Bank.	0.30
CEV	Telephone call with James Romey regarding the corporate status of the Spanish Copeinca subsidiary.	0.10
JER	Telephone call with C. Vance regarding the corporate status of the Spanish Copeinca subsidiary in response to diligence questions submitted by Houlihan Lokey.	0.10
YSB	Review and respond to the e-mail form Jacqui Kaufman regarding the transfer of the remaining Wiludi	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS	
		funds.	0.10	
	YSB	Review follow-up e-mail from Jacqui Kaufman regarding the bank account.	0.10	
	YSB	E-mails with Justin Roth regarding the status of the Wiludi account.	0.10	
	YSB	E-mails with Dinah Deloria regarding processing the check for Intralinks.	0.10	
	YSB	Telephone call with Liz Downing and Rich Ramirez regarding the operating reports and reporting of cash activity.	0.70	
	YSB	Analyze the current cash position and timing for the need for additional cash; e-mail comments to Rich Ramirez and Liz Downing.	0.20	
11/29/2018	TFC	Discussion with P. O'Malley regarding updates to the EBITDA matrix based upon the 2019 financial projections.	0.20	
	JER	Review fishmeal and fishoil daily report for November 28, 2018.	0.30	
	JER	Review updated professionals meeting agenda sent from F. Paniagua.	0.20	
	PJO	Telephone call with C. Xue and L. Downing regarding issues with obtaining certain ratifications of past transactions.	0.30	
	PJO	Telephone call with C. Xue and L. Downing regarding the agenda for next week's professional meetings in Lima, Peru.	0.20	
	PJO	Correspondence with F. Paniagua regarding comments on the draft agenda for the upcoming professionals meetings in Peru.	0.10	
	PJO	Meeting with T. Caruso regarding assumptions for the EBITDA matrix.	0.20	
	PJO	Correspondence with D. Cavero regarding assumptions of the EVITDA matrix.	0.10	
	PJO	Review of additional files received from Lima, Peru supporting the 2019 budget.	0.50	
	WGB	Review fishmeal and fishoil daily report for November 28, 2018.	0.30	
11/30/2018	YSB	E-mails with Justin Roth regarding the status of the bank account for J. Wiludi.	0.20	
	PJO	Meeting with Bill Brandt regarding Francisco Paniagua's desire to have a further meeting on the wire transfer of the Sustainable funds to ensure that any residual amounts are left behind in Peru for any anticipated bills that CFG would have to pay.	0.20	
		Business Analysis	67.80	24,628.50
11/01/2018	YSB	Review e-mail from Clark Xue to Victor Abriano providing the September 2018 monthly operating report.	0.10	
11/05/2018	YSB	Review and respond to e-mail from Cathy Vance regarding the status of the operating reports and U.S. Trustee's fees.	0.10	
	YSB	Review e-mail from Brenda Pilcher confirming receipt of the bond rider from the U.S. Trustee; respond accordingly to Brenda Pilcher.	0.10	
11/08/2018	YSB	Review e-mail from Victor Abriano confirming receipt		

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
		of the September 2018 monthly operating report.	0.10
11/13/2018	CEV	E-mail from William G. Brandt regarding DSI's filed monthly statement for September.	0.10
11/14/2018	WGB	Review most recent monthly operating reports and prepare them to be uploaded to the virtual data room.	0.20
11/15/2018	ANS	Compile the cash receipts and disbursements for the October 2018 monthly operating report.	1.20
	PJO	Correspondence with the Hong Kong accounting team regarding financial information required for the monthly operating reports.	0.10
11/16/2018	ANS	Discussion with Yale Bogen regarding the meeting in Peru scheduled for December 2018 and the case status.	0.20
	ANS	Continue to compile the cash receipts and disbursements for the October 2018 monthly operating report.	1.60
	ANS	Prepare the October 2018 monthly operating report.	0.90
	YSB	Discussion with Alex Youngman regarding the meeting in Peru scheduled for December 2018 and the case status.	0.20
	YSB	Review the treasury reports for the October 2018 monthly operating report as sent by Jesika Melendez.	0.40
11/19/2018	YSB	Review the treasury reports from Jesika Melendez.	0.40
11/20/2018	YSB	Review and respond to e-mail from Cathy Vance regarding the status of the October 2018 monthly operating report.	0.10
	CEV	E-mails with Yale Bogen regarding expected filing date for the monthly operating report.	0.20
11/21/2018	YSB	Review the bank reconciliations sent by Juan Carlos Villafuerte.	0.30
11/26/2018	ANS	Correspondence with Yale Bogen regarding COPEINCA's cash activity for the October 2018 monthly operating report.	0.10
	ANS	Telephone call with Yale Bogen regarding the reduction in the cash escrow account and reporting same in the monthly operating report.	0.20
	ANS	Continue to prepare the October 2018 monthly operating report.	3.60
	YSB	Telephone call with Alex Youngman regarding Copeinca's cash activity for the October 2018 monthly operating report.	0.10
	YSB	Forward the professional fee schedule to Alex Youngman as needed for the monthly operating report.	0.10
	YSB	Review e-mail from Alex Youngman and Jesika Melendez regarding the October 2018 cash activity; e-mails with Alex Youngman regarding reporting same.	0.20
	YSB	Telephone call with Alex Youngman regarding the reduction in the cash escrow account and reporting same in the monthly operating report.	0.20
	ANS	Telephone call with Yale Bogen regarding Copeinca's cash activity for the October 2018 monthly operating report.	0.10

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS	
11/27/2018	YSB	Begin review of the October 2018 monthly operating report.	0.40	
11/28/2018	ANS	Telephone call with Adam Rhum and James Romey to discuss the differences in the financial statements included in the monthly reporting package and the monthly operating reports.	0.30	
	ALR	Telephone call with J. Romey and A. Youngman regarding diligence question from Houlihan Lokey about reconciling balances from monthly operating reports to monthly reporting packages.	0.30	
	JER	Conference call with A. Rhum and A. Youngman regarding the follow-up questions from Houlihan Lokey related to bridging line items from the monthly operating reports and the CFG monthly reporting packages.	0.30	
	YSB	Review and respond to e-mail from Liz Downing regarding discussing the operating reports.	0.10	
11/29/2018	ANS	Summarize the 2018 October administrative disbursements included in the monthly operating report for CFG Peru Investments Pte.	0.20	
	YSB	E-mail the draft October 2018 monthly operating report to Clark Xue and Liz Downing in order to provide to Weil Gotshal.	0.10	
	YSB	Finalize review of the October 2018 monthly operating report; e-mail to Alex Youngman requesting clarification of certain expenses.	0.40	
	YSB	Review e-mail from Alex Youngman clarifying the expenses; reply accordingly to Alex Youngman; e-mail the October 2018 monthly operating report and comments to Bill Brandt for review and approval.	0.30	
11/30/2018	YSB	Follow-up e-mail to Bill Brandt inquiring about the status of his review of the October 2018 monthly operating report.	0.10	
	YSB	Obtain and review the approved and executed monthly operating report for October 2018; forward the report to Liz Downing and Clark Xue requesting that they file the report.	0.20	
		Monthly Bkcty/Semi-Annual Rpts	13.60	4,320.50
11/02/2018	SLV	Review e-mail from Jacqui Kaufmann regarding the Sheriff settlement and draft of status report and final order.	0.40	
	SLV	E-mail to Jacqui Kaufmann requesting the amount of the settlement for J. Wiludi, follow up with Bill Brandt regarding same.	0.30	
11/05/2018	SLV	Review e-mail from Jacqui Kaufmann regarding finalize status report signed by the parties who delivered to court.	0.10	
	SLV	Review e-mail from Bill Brandt to Jacqui Kaufmann regarding confirmation that he will not be needed in court on November 18th and 19th 2018 for the Sheriff litigation.	0.10	
11/07/2018	SLV	Review e-mail from Jacqui Kaufmann confirming status report has been delivered to the High Court in Windhoek.	0.10	

William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS	
11/09/2018	SLV	Review e-mail from Jacqui Kaufmann indicating that the judge granted final order.	0.10	
11/19/2018	SLV	Review e-mail from Jacqui Kaufmann indicating they have now received the original issued court order and that they are in the process of liaison with Dani Malherbe regarding payment of balance of funds to J. Wiludi.	0.20	
11/20/2018	SLV	Review e-mail from Jacqui Kaufmann indicating that the funds are available to wire to J. Wiludi.	0.20	
		Claims Analysis/Objections	1.50	930.00
11/01/2018	JJL	Review of the data room format and current configuration.	1.50	
	JJL	Review Bill Brandt's correspondence regarding a prospective bidder.	0.20	
	JJL	Review correspondence from a prospective bidder.	0.50	
	CEV	Review and revise project list for work session in New York with James Romey to update the virtual data room.	0.30	
	CEV	E-mails with Joe Luzinski, Steve Victor and James Romey regarding a conference call to discuss the data room updates.	0.30	
	CEV	E-mail from Joe Luzinski regarding background information related to the data room updates (0.10); send reply with same (0.60).	0.70	
	CEV	Telephone calls (x2) with James Romey regarding virtual data room matters to discuss during conference call requested by Joe Luzinski and advance information as requested by Mr. Luzinski.	0.90	
	JER	Telephone calls (x2) with C. Vance regarding virtual data room matters to discuss during conference call requested by Joe Luzinski.	0.90	
	JER	Review and upload the updated financial package sent from P. O'Malley into the data room.	0.30	
	JER	Review e-mail from B. Brandt to a potential buyer group detailing the management presentation process and gaining access to the data room.	0.10	
	JER	Review e-mails from J. Luzinski and C. Vance regarding data room update process as it relates to the ongoing the seller disclosure schedule project.	0.10	
	SLV	Review e-mail from Cathy Vance to Joe Luzinski regarding seller disclosure schedules.	0.20	
	PJO	Correspondence with L. Downing regarding parties involved in buying group looking to perform due diligence.	0.10	
	PJO	Correspondence with B. Brandt regarding details of the most recent group expressing an interest in purchasing the business.	0.20	
11/02/2018	JJL	Telephone call with Cathy Vance, Steve Victor and James Romey regarding the CFG data room and updates for documents from the financial and legal departments.	0.90	
	CEV	E-mails with Yiman Zhang regarding cross-check of trademark documents against the most recent schedule disclosures (0.30); telephone call with Ms. Zhang regarding same (0.10).	0.40	
	CEV	Telephone call with James Romey (0.30) and review		

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
		notes and materials (0.40) in preparation for conference call with Joe Luzinski regarding the seller disclosure schedule documents.	0.70
CEV		Conference call with Joe Luzinski, Steve Victor and James Romey regarding the seller disclosure schedules documents, the virtual data room updates and matters related thereto and to the sale process.	0.90
CEV		Review and revise task list (0.60) and prepare files (0.80) for virtual data room update work session with James Romey in New York.	1.40
JER		Conference call with J. Luzinski, S. Victor and C. Vance to review ongoing data room projects related to the seller disclosure schedules.	0.90
JER		Telephone call with C. Vance to follow up our team conference call regarding the seller disclosure schedules documents, the virtual data room updates and matters related thereto and to the sale process.	0.30
JER		Review of the CFG subsidiary chart sent from C. Vance to outline the data associated that should no longer be in the data room.	0.20
JER		Review of the detailed Excel file drafted by Y. Zhang regarding the CFG interested buyer's pre-petition.	0.20
JER		Continue to evaluate and review the Intralinks file index report to locate and identify data room updating items and create systematic updating processes.	2.50
YZ		Work on trademark compare with the virtual data room project. (1.0); e-mail to Cathy Vance regarding same (0.1).	1.10
SLV		Telephone conference call with Cathy Vance, James Romey and Joe Luzinski regarding the virtual data room and supplemental disclosures.	0.90
PJO		Review of the updated intercompany schedule now including all entities under CFG Peru Singapore.	0.30
11/04/2018	ALR	Correspondence with P. O'Malley regarding updated intercompany balances from September 2018 monthly reporting.	0.20
	ALR	Correspondence with P. O'Malley to set up intercompany conference call with D. Chan and F. Paniagua.	0.10
	PJO	Correspondence with D. Cavero regarding outstanding intercompany balances due from CFG Peru Singapore to CFGI, COPENCICA and SFR.	0.10
11/05/2018	TFC	Telephone call with D. Chan, F. Paniagua, K. Tong and P. O'Malley regarding intercompany netting.	0.30
	TFC	E-mail to S. Cordova requesting additional information pertaining to the historical TAC and CFG catch amounts.	0.10
	TFC	Prepare information to be included with financial projections.	1.00
	JER	Meeting with C. Vance to discuss today's agenda and strategy for virtual data room updates.	0.80
	JER	Virtual data room work session with C. Vance, including final review of document collections by type, resolution of document integration issues, isolation of issues requiring input from company personnel and document upload primarily with respect to subsidiary governance documents and customer	

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William A. Brandt, Jr. as Chapter 11 Trustee

	HOURS
sales agreements.	2.40
JER Telephone call with W.G. Brandt regarding the ongoing virtual data room projects.	0.40
JER Virtual data room work session with C. Vance, including final review of document collections by type, resolution of document integration issues, isolation of issues requiring input from company personnel and document upload primarily with respect to loan-related documents, third party vessel agreements and real and personal property leases.	2.90
JER Conference call with C. Vance and W.G. Brandt to prepare for tomorrow's Seller Disclosure Schedules conference call.	0.30
JER Review of the COPEINCA Board of Directors meeting minutes documents sent by C. Vance to be uploaded to the data room.	0.20
JER Credential new buyer group users access to the data room and draft instructional e-mail detailing use and best practices.	0.30
JER Review e-mail from C. Vance regarding disparities between data room folders to resolve.	0.10
JER Review instructional e-mail from Intralinks assisting in technical issues with the data room.	0.20
JER Review of e-mails from G. Quesada and V. Kmetich regarding tomorrow's seller disclosure schedules conference call.	0.20
JJL Telephone call with Pat O'Malley regarding the status of China Fishery sale issues and options.	0.50
JJL Review correspondence regarding the scheduling of meetings in New York with management, counsel and sale prospects.	0.30
JJL Review a prospective bidder's requests for information in the data room.	0.10
SLV Review e-mail from Ursula Zavala regarding Dropbox information on the seller disclosure schedules.	0.20
SLV Review e-mail from Gustavo Miro Quesada regarding litigation chart and update seller disclosure schedules.	0.40
CEV E-mail from Gustavo Miro Quesada regarding revisions to the purchase and sale agreement.	0.10
CEV Prepare agenda for virtual data room work session with James Romey.	0.30
CEV Meeting with James Romey to discuss agenda and strategy for virtual data room updates.	0.80
CEV E-mail to James Romey forwarding documents for upload to the virtual data room.	0.10
CEV Review sales agreements in the virtual data room for duplication of seller disclosure schedule documents.	0.80
CEV Telephone call with William G. Brandt and James Romey to review data room progress and prepare for tomorrow's seller disclosure schedule team meeting.	0.30
CEV Virtual data room work session with James Romey, including final review of document collections by type, resolution of document integration issues, isolation of issues requiring input from company personnel and document upload primarily with respect to loan related documents, third party vessel agreements and real and personal property leases.	2.40
CEV Prepare the vehicle lease agreements for upload to the virtual data room.	0.40
CEV E-mail from Ursula Zavala regarding the seller	

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	disclosure schedule documents.	0.10
CEV	Prepare third party vessel agreement for upload to the virtual data room.	0.10
WGB	Telephone call with J. Romey regarding the ongoing virtual data room projects.	0.40
WGB	Review of e-mail correspondence between the DSI, Skadden, CMS Grau, and Peru management teams related to status, priorities, and ongoing preparation efforts related to the virtual data room and seller disclosure schedules received while I was out of office.	2.00
WGB	Review of e-mails between J. Romey and J. Luzinski regarding new prospective bidders and access credentials for the virtual data room.	0.30
PJO	Telephone call with J. Luzinski regarding the status of China Fishery sale issues and restricting options.	0.50
PJO	Telephone call with L. Downing regarding timing and upcoming meeting with potential purchasers.	0.10
PJO	Telephone call with D. Chan, F. Paniagua, K. Tong and T. Caruso regarding intercompany balances for CFG Peru Singapore and Protein Trading.	0.30
PJO	Telephone call with F. Paniagua to discuss results of recently concluded call with Hong Kong on the intercompany balances for Protein Trading and CFG Peru Singapore and discuss plan to contact EY about netting alternatives.	0.10
PJO	Review of background materials on party expressing an interest in performing due diligence.	0.20
PJO	Correspondence with B. Brandt regarding the agenda and timing of meetings in New York with management and potential purchaser.	0.10
11/06/2018	ALR Telephone call with L. Downing, C. Xue, P. O'Malley, and T. Caruso regarding potential changes to the intercompany netting.	0.50
	TFC Telephone call with L. Downing, C. Xue, P. O'Malley and A. Rhum regarding potential changes to the intercompany netting.	0.50
	TFC Continue to prepare information to be included with financial projections.	0.50
JER	Meeting with C. Vance to review agenda and progress of virtual data room updates.	0.60
JER	Review of updated version of the seller disclosure schedules sent from G. Quesada.	0.30
JER	Review e-mail from buyer group requesting additional access to the data room for new users (.1), and review e-mail from W.G. Brandt regarding the same (.1).	0.20
JER	Review e-mail from U. Zavala regarding changing document sharing processes with the DSI, CMS Grau, and Skadden teams.	0.10
JER	Review of outstanding PSA schedule items forwarded by C. Xue in advance of the seller disclosure schedule conference call.	0.20
JER	Virtual data room work session with C. Vance, including final review of document collections by type, resolution of document integration issues, isolation of issues requiring input from company personnel, evaluating use of administrative only sections of the data room for document management	

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	HOURS
and document upload primarily with respect to intellectual property and intercompany transaction documents.	3.60
JER Draft e-mail to W.G. Brandt and C. Vance requesting a conference call to review progress on data room projects.	0.10
JER Review e-mails from W.G. Brandt and B. Brandt to the DSI team regarding access requested to the data room by a representative of a potential buyer group (.2), and follow-up e-mails from L. Laukitis and B. Brandt regarding the same (.1).	0.30
JJL Telephone call with William G. Brandt regarding the status of the data room and related scope of same.	0.30
JJL Review further correspondence regarding the non-disclosure agreement coverage of investment banker for prospects.	0.20
JJL Telephone call with Bill Brandt regarding meetings in New York with sale prospects.	0.20
SLV Review e-mail from Clark Xue regarding schedule update.	0.20
SLV Review e-mail from Victor Kmetich regarding revised draft of schedules and clean marked up against draft provided yesterday.	0.50
SLV Conference call the Skadden, CMS Grau and DSI teams, Ursula Zavala and Gustavo Miro Quesada regarding supplemental disclosure schedule update.	0.30
CEV E-mails with Gustavo Miro Quesada regarding the seller disclosure schedules update call.	0.10
CEV Meeting with James Romey to review agenda and progress of virtual data room updates.	0.60
CEV Virtual data room work session with James Romey, including final review of document collections by type, resolution of document integration issues, isolation of issues requiring input from company personnel, evaluating use of administrative only sections of the data room for document management and document upload primarily with respect to intellectual property and intercompany transaction documents.	3.60
CEV Prepare calendar index for virtual data room document updates going forward.	0.30
WGB Telephone call with J. Luzinski regarding the status of the data room and related scope of same.	0.30
WGB Review of request from prospective bidder representative to J. Romey requesting additional virtual data room credentials for potentially conflicted individuals.	0.20
WGB E-mail to J. Romey regarding stop order on granting access to prospective bidder given potential conflicts.	0.10
WGB E-mails with J. Romey regarding scheduling of call to review multiple virtual data room items.	0.10
WGB Review of virtual data room information and credentials, as well as archived e-mails, and meeting sign in sheets, in relation to prospective bidder and potential conflicts.	0.50
WGB E-mail to B. Brandt, with copies to the DSI team relating to potential conflicts involving prospective bidders and request for virtual data room credentials.	0.40
WGB Review of e-mails between the DSI team and G. Miro	

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS	
	Quesada regarding the seller disclosure schedules update call.	0.10	
WGB	Review e-mails from B. Brandt in response to my e-mail regarding access requested to the data room by a representative of a potential buyer group (.2), and follow-up e-mails from L. Laukitis and B. Brandt regarding the same (.1).	0.30	
WGB	Review of outstanding purchase and sale agreement schedule items forwarded by C. Xue in advance of the seller disclosure schedule conference call.	0.30	
WGB	Review e-mail from V. Kmetich regarding revised draft of schedules and clean marked up against draft provided yesterday.	0.50	
WGB	Review further correspondence regarding the non-disclosure agreement coverage of investment banker for prospects.	0.20	
WGB	Conference call the Skadden, CMS Grau and DSI teams, U. Zavala and G. Miro Quesada regarding supplemental disclosure schedule update.	0.30	
WGB	Review of e-mail correspondence between the DSI, Skadden, CMS Grau, and Peru management teams related to status, priorities, and ongoing preparation efforts related to the virtual data room and seller disclosure schedules, and sale efforts, received while I was out of office.	1.00	
PJO	Telephone call with L. Downing, C. Xue, T. Caruso and A. Rhum regarding potential changes to the proposed intercompany netting.	0.50	
PJO	Telephone call with B. Brandt regarding agenda and logistics for the upcoming meeting in New York with a potential investor, management and Skadden.	0.10	
11/07/2018	JER	Conference call with W.G. Brandt and C. Vance regarding status of virtual data room updates and resolution of outstanding issues including those identified in the update process.	1.50
	JER	E-mails with C. Vance regarding scheduling a meeting to review the reorganization plan for the Background and History folder in the virtual data room.	0.20
	SLV	Discussions with Bill G. Brandt regarding the virtual data room and seller disclosure schedules.	0.60
	SLV	Review e-mails from Gustavo Miro Quesada regarding the seller disclosure schedules update.	0.50
	CEV	Conference call with William G. Brandt and James Romey regarding status of virtual data room updates and resolution of outstanding issues including those identified in the update process.	1.50
	CEV	Update master index of seller disclosure schedule documents to reflect virtual data room updates.	1.10
	WGB	Conference call with J. Romey and C. Vance regarding status of virtual data room updates and resolution of outstanding issues including those identified in the update process.	1.50
	WGB	Discussions with S. Victor regarding the virtual data room and seller disclosure schedules.	0.60
	WGB	Review e-mails from G. Miro Quesada regarding the seller disclosure schedules update.	0.50
	PJO	Telephone call with F. Paniagua regarding status of the EY research of additional netting and timeline for the sale transaction.	0.20
	PJO	Correspondence with C. Xue regarding timing of steps	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
		necessary to effectuate a sale transaction.	0.10
	PJO	Correspondence with D. De la Torre regarding tax strategies for dissolution of Protein Trading.	0.20
11/08/2018	JER	Telephone call with C. Vance to review next phases of data room updates as they relate to the Seller Disclosure Schedules process (.1), and discuss updates on the pending management presentations to be held in Lima with a potential buyer group (.1).	0.20
	JER	Review e-mails from B. Brandt, P. O'Malley, and J. Luzinski regarding a management meeting in Lima to facilitate a diligence trip for a potential buyer group.	0.20
	JER	Review follow-up e-mails from J. Luzinski, L. Downing, and B. Brandt regarding the scheduled meeting in Lima and the need for additional restrictions.	0.30
	JJL	Telephone call with William G. Brandt and Pat O'Malley regarding meetings in Lima, Peru, with creditor representatives.	0.30
	CEV	Telephone call with James Romey to review next phases of data room updates as they relate to the seller disclosure schedules process (0.10), and discuss updates on the pending management presentations to be held in Lima, Peru, with a potential buyer group (0.10).	0.20
	CEV	Review prior e-mails and seller disclosure schedule drafts to determine status of information and document requests.	1.60
	WGB	Review e-mails from B. Brandt, P. O'Malley, and J. Luzinski regarding a management meeting in Lima, Peru, to facilitate a diligence trip for a potential buyer group.	0.30
	WGB	Review follow-up e-mails from J. Luzinski, L. Downing, and B. Brandt regarding the scheduled meeting in Lima, Peru, and the need for additional restrictions.	0.30
	PJO	Correspondence with B. Brandt, J. Luzinski and B. Gale regarding the agenda and logistics for the upcoming visit to Peru by the bondholders.	0.20
	PJO	Correspondence with F. Paniagua regarding timing of the key steps in the sale process.	0.10
11/09/2018	JER	Telephone calls (x3) with C. Vance to continue virtual data room work sessions, including final document reviews, expired document partitioning, and new document uploading within the background and history sections.	1.20
	JER	Run and review the permissions overview report from Intralinks.	0.50
	CEV	Telephone calls (x3) with James Romey to continue virtual data room work sessions, including final document reviews, expired document partitioning, and new document uploading within the background and history sections.	1.20
	CEV	Comparative review of the seller disclosure schedules versus the virtual data room trademark documents.	0.80
	CEV	Prepare seller disclosure schedules documents for upload to the virtual data room.	2.70
	WGB	Prepare and review various user data, access, and	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
		permission reports for the virtual data room.	1.00
	WGB	Evaluate two outstanding invoices received from Intralinks.	0.10
	PJO	Review of memorandum from G. Miro Quesada regarding restructuring of the non-operating subsidiaries.	0.30
11/12/2018	JJL	Review Liz Lynch's correspondence regarding the buyer due diligence for a prospective bidder.	0.10
	TFC	Telephone call with P. O'Malley regarding financial information available for Protein Trading in support of possible alternatives for intercompany netting.	0.10
	JER	Working session with C. Vance to update and reorganize virtual data room sections hosting incorporation documents for Peruvian and non-Peruvian entities, and the administrative service agreements.	1.10
	JER	Review and respond to e-mail from C. Vance regarding next steps for data room working sessions.	0.20
	JER	Research bulk permission functions to store expired documents in internal use only folders in the virtual data room, telephone call with Intralinks support, and review e-mailed procedures from Intralinks regarding the same.	0.50
	CEV	Review news articles received from Clark Xue regarding equity sale and company operations.	0.20
	CEV	Working session with James Romey to update and reorganize virtual data room sections hosting incorporation documents for Peruvian and non-Peruvian entities, and the administrative service agreements.	1.10
	WGB	Review of L. Lynch's correspondence, forwarded by J. Luzinski, regarding the buyer due diligence for prospective bidder group.	0.10
	PJO	Telephone call with T. Caruso regarding financial information available for Protein Trading in support of possible alternatives for intercompany netting.	0.10
11/13/2018	SLV	Review e-mail from Gustavo Miro Quesada regarding updated version of the seller disclosure schedules.	0.50
	SLV	Review e-mail from Clark Xue regarding Skadden's update of the purchase and sale agreement schedule.	0.40
	TFC	Discussion with P. O'Malley regarding information requests from the EY Peru team pertaining to the intercompany netting.	0.40
	JER	Telephone call with W.G. Brandt regarding the status of virtual data room projects.	0.40
	JER	Review certification update matrix drafted by Y. Zhang, and e-mails with C. Vance and W.G. Brandt regarding the same.	0.40
	JER	Telephone call with W.G. Brandt to follow up on data room restructuring projects being worked on in conjunction with C. Vance.	0.20
	CEV	E-mails with Victor Kmetich and Gustavo Miro Quesada regarding EY's review of the purchase and sale agreement.	0.20
	CEV	Telephone call with Yiman Zhang regarding review of certifications in the virtual data room.	0.20
	CEV	E-mail to James Romey regarding certification review project for Yiman Zhang.	0.10
	CEV	Review certifications index received from Yiman Zhang.	0.20

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
CEV	Telephone call with Yiman Zhang regarding her certifications index.	0.10
CEV	E-mails with William G. Brandt and James Romey regarding the status of the certifications in the virtual data room and forwarding Yiman Zhang's index and to schedule a call to discuss same.	0.30
CEV	Telephone call with Yiman Zhang regarding need to review the SUNARP certifications in the virtual data room.	0.10
CEV	Review chart of outstanding seller disclosure schedule matters received from Clark Xue.	0.10
CEV	Review memorandum received from Gustavo Miro Quesada regarding pre-sale management of CFGI subsidiaries.	0.30
CEV	Revise calendar index of virtual data room document updates.	1.50
CEV	Summary review of the purchase and sale agreement reflecting EY's review received from Gustavo Miro Quesada.	0.30
YZ	Telephone call with Cathy Vance regarding review of certifications in the virtual data room.	0.20
YZ	Work on index of certifications in the virtual data room.	2.00
YZ	E-mail with Cathy Vance regarding certifications index.	0.10
YZ	Telephone call with Cathy Vance regarding certifications index.	0.10
YZ	Telephone call with Cathy Vance regarding review of the SUNARP certifications in the virtual data room.	0.10
WGB	Review e-mail from G. Miro Quesada regarding updated version of the seller disclosure schedules.	0.60
WGB	Review e-mail from G. Miro Quesada regarding facility letter dated April 5, 2016.	0.10
WGB	Review e-mail from C. Xue regarding Skadden's update of the purchase and sale agreement schedule.	0.50
WGB	Telephone call with J. Romey regarding the status of virtual data room projects.	0.40
WGB	Review certification update matrix drafted by Y. Zhang, and e-mails with C. Vance and J. Romey regarding the same.	0.20
WGB	Telephone call with J. Romey to follow up on data room restructuring projects being worked on in conjunction with C. Vance.	0.20
PJO	Research files to determine previously obtained financial statements for CFG Peru Investments Pte. Ltd (Singapore) and correspond with the Hong Kong accounting team regarding missing periods in order to support the intercompany netting analysis.	0.50
PJO	Research files to determine previously obtained financial statements for Protein Trading and correspond with the Hong Kong accounting team regarding missing periods in order to support the intercompany netting analysis.	0.60
PJO	Meeting with T. Caruso regarding information requests from the EY Peru team pertaining to the intercompany netting.	0.40
11/14/2018	SLV Conference call with the CFG, Skadden, DSI, CMS Grau teams and Gustavo Miro Quesada regarding the seller disclosure schedules.	0.50
	SLV Telephone call with Bill G. Brandt regarding the seller disclosure schedules call and next steps.	0.20

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
TFC	Discussion with P. O'Malley regarding financials provided by K. Tong pertaining to information requests from EY to complete the intercompany netting.	0.40
TFC	Prepare retained earnings roll forward based upon information provided by K. Tong in order to respond to requests for information pertaining to the intercompany netting.	1.20
JER	Conference call with W.G. Brandt, C. Vance and Y. Zhang regarding systematized process for review of virtual data room documents in need of periodic updates to remain timely and strategy for implementation of same.	0.60
JER	Review and respond to e-mail from F. Sanz of Intralinks regarding outstanding invoices to alert them that their billings are incorrect.	0.30
JER	Telephone call with S. Moran regarding revisions to the latest Intralinks invoices.	0.10
JER	Draft e-mail to B. Brandt and W.G. Brandt detailing revisions approved by S. Moran to the invoices sent by Intralinks.	0.10
JER	Attend the seller disclosure schedules conference call with teams from DSI, Skadden, and CMS Grau.	0.50
JER	Review and upload most recent monthly operating reports to the virtual data room.	0.30
CEV	Telephone call with the Trustee regarding review of the Skadden fee application and issues warranting inquiry.	0.20
CEV	Stage updated real property lease index and documents for upload to the virtual data room.	0.40
CEV	Conference call with William G. Brandt, James Romey and Yiman Zhang regarding systematized process for review of virtual data room documents in need of periodic updates to remain timely and strategy for implementation of same.	0.60
CEV	Attend seller disclosure schedule update call.	0.50
CEV	Telephone call with Yiman Zhang regarding her review of the SUNARP documents in the virtual data room.	0.10
CEV	Telephone call with William G. Brandt in follow up to the seller disclosure schedule update call.	0.40
CEV	E-mails with Ursula Zavala regarding contract list discussed during the seller disclosure schedules update call.	0.20
CEV	Telephone call with the Trustee regarding seller disclosure schedules and sale matters outstanding.	0.20
CEV	E-mail to the Trustee regarding verification process for information received from Hong Kong for the seller disclosure schedules.	0.10
YZ	Conference call with William G. Brandt, James Romey and Cathy Vance regarding systematized process for review of virtual data room documents in need of periodic updates to remain timely and strategy for implementation of same.	0.60
YZ	Telephone call with Cathy Vance regarding review of the SUNARP certifications in the virtual data room.	0.10
YZ	Review the SUNARP certifications in the virtual data room.	0.80
YZ	E-mail with Cathy Vance regarding review of the SUNARP certifications in the virtual data room.	0.10
WGB	Conference call with the CFG, Skadden, DSI, CMS Grau teams and G. Miro Quesada regarding the seller	

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	disclosure schedules.	0.50
WGB	Telephone call with S. Victor regarding the seller disclosure schedules call and next steps.	0.20
WGB	Conference call with J. Romey, C. Vance, and Y. Zhang regarding systematized process for review of virtual data room documents in need of periodic updates to remain timely and strategy for implementation of same.	0.60
WGB	Telephone call with C. Vance in follow up to the seller disclosure schedule update call.	0.40
WGB	Review of e-mails with C. Vance and U. Zavala regarding contract list discussed during the seller disclosure schedules update call.	0.20
WGB	Review of the seller disclosure schedules and virtual data room draft documents and schedules.	1.00
PJO	Review of the updated memorandum from Gustavo Miro Quesada regarding the proposed transfer of shares of the non-operating entities.	0.20
PJO	Meeting with T. Caruso regarding financials of Protein Trading and CFG Peru Investments Pte.Ltd. provided by K. Tong in response to information requests by EY to complete the intercompany netting.	0.40
PJO	Review of historical financial statements of Protein Trading and correspond with K. Tong regarding discrepancies noted in the retained earnings roll forward of the historical financial statements.	0.30
PJO	Review of historical financial statements of CFG Peru Pte. Ltd (Singapore) and correspond with K. Tong regarding discrepancies noted in the retained earnings roll forward of the historical financial statements.	0.30
PJO	Telephone call with L. Downing regarding results of today's call between Skadden and Weil, and status of open items relating to the sale transaction and the intercompany netting.	0.70
11/15/2018	JJL Review correspondence from Humberto Speziani regarding a prospective bidder's interest in CFG.	0.20
	JER Telephone calls (x3) with C. Vance to continue virtual data room work sessions, including final document reviews, folder restructuring, and new document uploading within the real property lease sections.	1.00
	JER Telephone call with W.G. Brandt regarding updates to the virtual data room.	0.10
	CEV Telephone calls (x3) with James Romey to continue virtual data room work sessions, including final document reviews, folder restructurings, and new document uploading within the real property lease sections.	1.00
	CEV E-mail with Yiman Zhang regarding review of intellectual property documents in the virtual data room.	0.10
	CEV Telephone call with Yiman Zhang regarding review of intellectual property documents in the virtual data room.	0.10
	CEV Review and organize seller disclosure schedule documents received via Dropbox to prepare same for upload to the virtual data room (2.80); update the master index regarding same (0.60).	3.40
	YZ Work on index of the intellectual property.	1.50

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	YZ E-mail to Cathy Vance regarding the index of the intellectual property.	0.10
	YZ Telephone call with Cathy Vance regarding the index of the intellectual property.	0.10
	WGB Telephone call with J. Romey regarding updates to the virtual data room.	0.10
	WGB Review of the seller disclosure schedules master index to review progress.	0.80
	WGB Review of the virtual data room to discern progress and updates to structure and inclusiveness of documents featured in the seller disclosure schedules component.	1.40
	PJO Telephone call with B. Brandt regarding rescheduling of an additional meeting next week in New York with an interested buyer and background of the proposed transaction.	0.10
	PJO Research accounting and cash flows of the COPENICA purchase.	0.40
	PJO Research and revise the roll forward of Protein Trading retained earnings based on additional information received from K. Tong.	0.30
	PJO Review of schedules and comments from K. Tong regarding the roll forward of retained earnings for CFG Peru Investments Pte. Ltd. (Singapore) financial statements.	0.20
	PJO Telephone call with L. Downing regarding indications that creditors of the parent company may have claims against sale proceeds of COPENICA due to use of proceeds of fraud transactions.	0.20
	PJO Correspondence with D. Moran regarding information required for the tax basis certification.	0.20
	PJO Review of report from EY on current status and recent changes to the intercompany netting strategy.	0.30
	PJO Correspondence with C. Vance and D. Chan regarding information requests for the seller disclosure statements for the stock purchase agreement.	0.30
	PJO Correspondence with D. Moran regarding financial settlements and supporting documentation on the tax attributes of Protein Trading.	0.20
	PJO Correspondence with D. Moran regarding financial statements and supporting documentation of the tax attributes of CFG Peru Investments Pte. Ltd. (Singapore).	0.20
11/16/2018	JER Review of initial draft of the agenda for the professionals meeting in Peru sent by P. O'Malley.	0.20
	CEV Revise responses to the issues raised in the CMS Grau memorandum regarding seller disclosure schedule.	0.90
	CEV Update the master seller disclosure schedule document index to include new documents received from the company.	0.60
	CEV E-mails with Gustavo Miro Quesada regarding company meeting in Lima, Peru.	0.20
	YZ Review the seller's disclosure statements received from Gustavo Miro Quesada.	0.80
	WGB Review the seller's disclosure statements received from G. Miro Quesada.	1.00
	WGB E-mails with C. Vance regarding Intralinks' meta-data and anticipating virtual data room restructuring.	0.20

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	PJO Correspondence with C. Xue regarding treatment of the super priority loan in the proposed intercompany netting.	0.20
	PJO Analysis of the activity that give rise to the approximate \$19 million of intercompany balance between CFG Peru and Protein Trading.	0.40
11/18/2018	JJL Interested parties information book regarding offering projects.	0.50
	JJL Review Rich Ramirez correspondence regarding a prospective bidder.	0.20
	JJL Meeting with Francisco Paniagua, Jomi Miguel Tirado, Pat O'Malley and Bill Brandt regarding the status of the sale process.	1.60
	PJO Review of presentation materials from investment banker proposing to raise money in the public markets in support of a restructuring transaction.	0.40
	PJO Meeting with F. Paniagua, J. Tirado, J. Luzinski and B. Brandt to discuss the proposal from an investment baker and restructuring alternatives.	1.60
11/19/2018	JJL Review the draft agenda to prepare for the meeting with counsel and management.	0.20
	JJL Meeting with Henrik Tangen, Liz Downing, Francisco Paniagua, Jose Miguel Tirado, Bill Brandt, Pat O'Malley and James Romey regarding investment banking deal structure.	2.00
	JJL Meetings with Liz Downing, Lisa Laukitis, Francisco Paniagua, Jose Miguel Tirado, Bill Brandt, Pat O'Malley and James Romey regarding CFG structure and issues for a sale process.	1.00
	JJL Review and respond to correspondence from Brad Jordan of Houlihan Lokey regarding a meeting to discuss the CFG sale process.	0.30
	YSB Review e-mail and attachment from Bill Brandt regarding the meeting with H. Tangen.	0.30
	JER Review the agenda for today's meeting with the DSI team members, counsel, and CFG management.	0.20
	JER Review materials sent by H. Tangen in preparation for today's meetings at Skadden.	0.40
	JER Review and respond to incorrectly adjusted invoice received from F. Sanz of Intralinks.	0.30
	JER Meeting with B. Brandt, P. O'Malley, J. Luzinski, F. Paniagua, J. Tirado, L. Downing and H. Tangen regarding investment banking deal structure.	2.00
	JER Meetings with B. Brandt, P. O'Malley, J. Luzinski, F. Paniagua, J. Tirado and L. Downing, regarding CFG's structure and issues for a sale process.	1.00
	CEV E-mail to Yiman Zhang regarding expired or expiring documents and updates to the virtual data room document index.	0.10
	CEV Telephone call with Yiman Zhang regarding the index of expired or expiring lease documents in the virtual data room.	0.20
	CEV E-mails with Yiman Zhang regarding expired or expiring lease documents and updates to virtual data room document index.	0.30
	CEV Telephone call with Yiman Zhang regarding the index of expired or expiring trademark documents in the virtual data room.	0.10
	CEV Review virtual data room files and concurrently	

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	update calendar index of the virtual data room documents.	2.90
CEV	E-mails with William G. Brandt regarding Intralinks recordation of updates to data room documents.	0.20
YZ	Telephone call with Cathy Vance regarding real property leases project.	0.20
YZ	Work on real property leases project.	1.10
YZ	E-mail to Cathy Vance regarding real property leases project.	0.10
YZ	Telephone call with Cathy Vance regarding the trademark virtual data room project.	0.10
YZ	Work on the trademark virtual data room project.	0.80
YZ	E-mail with Cathy Vance regarding the trademark virtual data room project.	0.10
WGB	Review of information forwarded by J. Luzinski on two additional prospective bidders and perform background research on same.	1.20
WGB	E-mails with C. Vance regarding Intralinks recordation of updates to data room documents.	0.20
PJO	Review of the draft agenda for Peru meetings to prepare for the upcoming meetings at Skadden.	0.20
PJO	Meeting with F. Paniagua, J. Tirado and investment banker regarding the proposal to raise money in the public markets in support of the restructuring transaction.	1.20
PJO	Meeting at Skadden with F. Paniagua, J. Tirado, L. Downing, B. Brandt, J. Luzinski, J. Romey and investment banker regarding proposal to raise money in the public markets in support of a restructuring transaction.	2.00
PJO	Meeting at Skadden with F. Paniagua, J. Tirado, L. Downing, L. Laukitis, B. Brandt, J. Luzinski J. Romey regarding investment banker proposal to raise money in the public markets in support of a restructuring transaction and restructuring alternatives.	1.00
PJO	Meeting at Skadden with F. Paniagua, J. Tirado, L. Laukitis, L. Downing, B. Brandt, J. Luzinski and J. Romey regarding status of intercompany netting and clean up of dormant subsidiaries, tax certifications and other issues necessary to allow for the sale of the stock of the Target companies.	3.00
PJO	Meeting with J. Luzinski and J. Romey regarding comments on the revised agenda for the professionals meeting in Lima, Peru.	0.50
PJO	Draft listing of the task to be performed by the professionals in advance of the upcoming meetings in Lima, Peru.	0.30
11/20/2018	JJL Meeting with Bill Brandt and further meeting with Pat O'Malley and James Romey regarding possible buyer issues.	0.50
JER	Meeting with J. Luzinski, P. O'Malley, and B. Brandt to discuss interest from a new prospective buyer group.	0.50
JER	Credential additional users to the virtual data room per Houlihan Lokey's request.	0.20
JER	Evaluate current data room usage reports.	0.20
JER	Telephone call with W.G. Brandt regarding data room summary reports and the ongoing sale process.	0.50
ALR	Correspondence with P. O'Malley and J. Romey	

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	regarding intercompany netting entity classifications summary.	0.10
CEV	Review virtual data room files and concurrently update calendar index of the virtual data room documents.	3.10
WGB	Evaluate current data room usage reports.	0.20
WGB	Telephone call with J. Romey regarding data room summary reports and the ongoing sale process.	0.50
WGB	Review virtual data room files and updated index of the virtual data room documents.	1.10
PJO	Meeting with B. Brandt, J. Romey and J. Luzinski regarding results of the meeting with a potential buyer and amount required to payoff debt if transaction was to occur in early 2019.	0.50
PJO	Correspondence with L. Downing and B. Brandt regarding inclusion of a working capital adjustment in the purchase and sale agreement template.	0.20
11/21/2018	JER Review of the revised certification update index e-mailed by C. Vance in preparation for our conference call.	0.40
	JER Conference call with W.G. Brandt, C. Vance and Y. Zhang regarding virtual data room update index and strategy for coordinating with company management to execute necessary updates.	1.00
	JER Telephone call with C. Vance to review additional required updates to the data room, and discuss preparations for the team meeting in Lima, Peru.	0.50
	JER Telephone calls with W.G. Brandt regarding data room strategy team meetings being planned for in Lima, Peru.	0.20
	CEV Finalize review of virtual data room files and concurrent update of calendar index of the virtual data room documents.	1.10
	CEV E-mail virtual data room update index to William G. Brandt, James Romey and Yiman Zhang for review ahead of scheduled call to discuss same.	0.10
	CEV Prepare for conference call regarding virtual data room document updates.	0.20
	CEV Conference call with William G. Brandt, James Romey and Yiman Zhang regarding virtual data room update index and strategy for coordinating with company management to execute necessary updates.	1.00
	CEV Telephone call with James Romey to review additional required updates to the data room and to discuss preparations for the team meeting in Lima, Peru.	0.50
	CEV Review and prepare documents for upload to the virtual data room.	2.40
	CEV E-mails with Yiman Zhang regarding review of customer agreements received in the company drop box against those uploaded to the virtual data room.	0.20
	YZ Conference call with William G. Brandt, James Romey and Cathy Vance regarding virtual data room update index and strategy for coordinating with company management to execute necessary updates.	1.00
	YZ Work on customer agreements in the virtual data room project.	0.10
	YZ E-mail to Cathy Vance regarding customer agreements in the virtual data room project.	0.20
	WGB Conference call with J. Romey, C. Vance, and Y. Zhang regarding virtual data room update index and	

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	strategy for coordinating with company management to execute necessary updates.	1.00
WGB	Review and prepare documents for upload to the virtual data room.	0.10
WGB	Review of updated draft purchase and sale agreement.	1.00
PJO	Correspondence with L. Downing regarding open issues with Hong Kong and request for me to reach out to D. Sutherland to resolve.	0.30
PJO	Telephone call with C. Xue and L. Downing regarding status of open issues with Hong Kong and the next steps to try to resolve.	0.30
PJO	Telephone call with D. Sutherland regarding status of open issues with Hong Kong and the next steps to try to resolve.	0.20
PJO	Correspondence with C. Xue and L. Downing regarding results of my call with D. Sutherland about open issues with Hong Kong and the next steps to try to resolve.	0.10
PJO	Review of the schedule of status of each of the CFG Peru subsidiaries and correspondence with J. Romey regarding same.	0.20
PJO	Update the agenda for the professional meetings in Lima, Peru, and forward to B. Brandt for his review and approval.	0.20
PJO	Correspondence with V. Kmetich regarding revisions to the purchase and sale agreement and review of redline version of same.	0.20
PJO	Correspondence with B. Brandt and L. Downing regarding indemnification provisions in the power of attorney for the tax certification.	0.10
PJO	Review of the updated report from EY on tasks and status of each.	0.20
WGB	Telephone calls with J. Romey regarding data room strategy team meetings being planned for in Lima, Peru.	0.20
11/26/2018	SLV Discussions with Bill G. Brandt regarding seller disclosure schedules.	0.10
	TFC Prepare updated financial model to incorporate 2019 balance sheet projections provided by CFG Peru.	1.60
	TFC Review 2019 EBITDA calculation provided by CFG Peru.	0.80
	TFC Prepare a list of question surrounding 2019 financial projections.	0.40
	TFC Prepare updated DSI EBITDA matrix based upon assumptions embedded in the 2019 financial projections provided by CFG Peru.	1.00
	CEV E-mail to Yiman Zhang regarding the document update index.	0.10
	CEV Review company documents in the Dropbox and concurrently index same (2.10); prepare documents for upload to the virtual data room (1.30).	3.40
	CEV E-mail to Ursula Zavala regarding litigation files in the Dropbox and ShareFile folders.	0.10
	CEV Telephone call with James Romey to review the staging folder containing updated documents ready to be uploaded into the virtual data room.	0.50
	CEV Telephone call with Yiman Zhang regarding revisions to the virtual data room document update index.	0.20
	CEV E-mails with William G. Brandt, with copy to James Romey and Yiman Zhang, regarding scheduling issues for our follow-up call on the general virtual data	

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	room document update.	0.20
JER	Telephone call with C. Vance regarding updated documents ready to be reviewed and uploaded into the virtual data room.	0.50
JER	E-mail to C. Vance regarding the virtual data room contracts index with added notes.	0.10
JER	Review e-mails from C. Vance and W.G. Brandt regarding the certification index update for the virtual data room.	0.10
YZ	Telephone call with Cathy Vance regarding data room calendar index.	0.20
YZ	Update the data room calendar index with document origination and termination dates.	3.10
PJO	Correspondence with J. Romey regarding the October 2018 financials available for inclusion in the data room.	0.10
PJO	Review of support for the latest debt pay off computations.	0.20
WGB	Discussion with P. O'Malley regarding upcoming meetings in Peru and agenda for items related to the virtual data room and seller disclosure schedules.	0.20
WGB	Discussions with S. Victor regarding the CDR and seller disclosure schedules projects and ongoing status report.	0.10
WGB	E-mails with C. Vance regarding scheduling issues for our follow-up call on the general virtual data room document update.	0.30
WGB	Review e-mails from P. O'Malley and B. Gale regarding potential management meetings in Peru and the restrictions and logistics.	0.20
PJO	Discussion with W.G. Brandt regarding upcoming meetings in Peru and agenda for items related to the virtual data room and seller disclosure schedules.	0.20
11/27/2018	SLV Attend conference call with the DSI, CFG, Skadden, CMS Grau teams and Gustavo Miro Quesada on seller disclosure schedules.	0.80
	SLV Discussions with Bill G. Brandt regarding the virtual data room.	0.20
	ALR Review the Undercurrent article regarding fishmeal prices and results from the current fishing season.	0.30
	CEV Prepare documents and instructions for virtual data room update work session with James Romey.	2.30
	CEV E-mails with Ursula Zavala and Maria Claudia Benites regarding clarification of seller disclosure schedule documents.	0.20
	CEV E-mails with Yiman Zhang regarding comparative review of contract addenda in the virtual data room.	0.10
	CEV Annotate seller disclosure schedules draft with virtual data room cross-referencing and with respect to issues that require resolution.	0.50
	CEV Working session with James Romey to update the customer agreements, service agreements and contingent liability folders in the virtual data room.	0.80
	CEV Working session with James Romey to update the supply contracts folder in the virtual data room.	0.80
	CEV E-mails from Victor Kmetich and Gustavo Miro Quesada regarding EY's comments to the purchase and sale agreement.	0.10
	CEV E-mail from Victor Kmetich regarding the seller	

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	disclosure schedules update call.	0.10
CEV	Telephone call with Steve Victor regarding the seller disclosure schedules update call and Victor Kmetich's e-mail related to same.	0.10
CEV	Prepare documents and instructions for next scheduled virtual data room work session.	0.10
CEV	Attend seller disclosure schedule update call.	0.80
CEV	Telephone call with William G. Brandt regarding litigation disclosures in the schedules and the virtual data room and managing the virtual data room updates with company personnel.	0.70
CEV	E-mails with Victor Kmetich to clarify litigation disclosures in the schedules and the virtual data room.	0.20
CEV	Review litigation documents in the virtual data room and seller disclosure schedule files.	0.20
CEV	E-mail to William G. Brandt and James Romey regarding inclusion of certain litigation documents in the virtual data room.	0.10
CEV	E-mail to William G. Brandt, James Romey and Yiman Zhang to schedule a conference call regarding the virtual data room document update index and strategy for its implementation.	0.10
CEV	E-mail to Yiman Zhang regarding further revisions to the virtual data room document update index.	0.10
CEV	Telephone call with Yiman Zhang regarding supplementing the virtual data room document update index.	0.50
JER	Working session with C. Vance to update and reorganize the supply contracts folder in the virtual data room.	0.80
JER	Working session with C. Vance to update the customer agreements, service agreements and contingent liability folders in the virtual data room.	0.80
JER	Attend the seller disclosure schedules conference call with the DSI, Skadden, and CMS Grau teams.	0.80
JER	Review and upload October 2018 financial reporting package to the virtual data room.	0.30
JER	Telephone call with W.G. Brandt to review data room progress and prepare for next week's meetings in Peru.	0.50
JER	Draft e-mail to Intralinks following up on the request for corrected invoices.	0.10
JER	Review e-mails from C. Vance and V. Kmetich regarding the litigation schedule related to the seller disclosure schedules.	0.20
YZ	Comparative documents review in the virtual data room.	0.10
YZ	E-mail to Cathy Vance regarding comparative documents review in the virtual data room.	0.10
YZ	E-mail with Cathy Vance regarding data room calendar index.	0.10
YZ	Attend the weekly seller disclosure schedules update call.	0.80
YZ	Telephone call with Cathy Vance regarding supplementing the virtual data room document update index.	0.50
YZ	Update the data room calendar index with document origination and termination dates.	3.60
PJO	Correspondence with J. Pryor of Houlihan Lokey regarding computation of projected dent payroll and	

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	initial review of such computations.	0.20
WGB	Review e-mails from P. O'Malley and B. Jordan regarding the computation for the debt payoff at closing.	0.10
WGB	Attend conference call with the DSI, CFG, Skadden, CMS Grau teams and G. Miro Quesada on seller disclosure schedules.	0.80
WGB	Discussions with S. Victor regarding the virtual data room.	0.20
WGB	Telephone call with J. Romey to review data room progress and prepare for next week's meetings in Peru.	0.50
WGB	Review e-mails from C. Vance and V. Kmetich regarding the litigation schedule related to the seller disclosure schedules.	0.20
WGB	Telephone call with C. Vance regarding litigation disclosures in the schedules and the virtual data room and managing the virtual data room updates with company personnel.	0.70
WGB	E-mail with C. Vance and J. Romey regarding inclusion of certain litigation documents in the virtual data room.	0.20
WGB	E-mail with C. Vance, J. Romey, and Y. Zhang to schedule a conference call regarding the virtual data room document update index and strategy for its implementation.	0.10
WGB	Review litigation documents in the virtual data room and seller disclosure schedule files.	0.30
SLV	Telephone call with Cathy Vance regarding the seller disclosure schedules update call and Victor Kmetich's e-mail related to same.	0.10
11/28/2018	CEV Annotate Ursula Zavala's memorandum notes to reflect virtual data room updates.	0.30
	CEV Prepare documents and instructions for virtual data room update.	0.40
	CEV Conference call with William G. Brandt, James Romey and Yiman Zhang to discuss virtual data room update index and coordination with the company to accomplish the update process, agenda and expectations regarding the company meetings beginning December 3, 2018 and tasks to accomplish in order to conduct an in-group meeting on November 30, 2018 to prepare for the company meetings.	0.90
	CEV Review agenda for the Lima, Peru, meeting received from James Romey.	0.10
	CEV Telephone call with James Romey to discuss the company meeting agenda and preparation for same.	0.80
	JER Review data room document index with dates sent by Y. Zhang.	0.20
	JER Conference call with W.G. Brandt, C. Vance and Y. Zhang to discuss the virtual data room update index to prepare for meetings with management in Peru.	0.90
	JER Telephone call with C. Vance to discuss and review preparations for the professionals meeting in Lima, Peru.	0.80
	YZ Conference call with William G. Brandt, James Romey and Cathy Vance to discuss virtual data room update index and coordination with the company to accomplish the update process, agenda and expectations regarding the company meetings	

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	beginning December 3, 2018 and tasks to accomplish in order to conduct an in-group meeting on November 30, 2018 to prepare for the company meetings.	0.90
YZ	Update the data room calendar index with document origination and termination dates.	6.60
PJO	Meeting with B. Brandt and W.G. Brandt regarding scheduling of meetings with interested parties next week in Lima, Peru.	0.10
WGB	Conference call with J. Romey, C. Vance, and Y. Zhang to discuss the virtual data room update index and coordination with the company to accomplish the update process, agenda and expectations regarding the company meetings beginning December 3, 2018 and tasks to accomplish in order to conduct an in-group meeting on November 30, 2018 to prepare for the company meetings.	0.90
WGB	Meeting with B. Brandt and P. O'Malley regarding scheduling of meetings with interested parties next week in Lima, Peru.	0.10
11/29/2018	TFC Prepare updated EBITDA matrix with inputs from the 2019 financial projections.	2.10
	CEV Prepare for virtual data room work session with James Romey.	0.70
	CEV E-mails with Maria Claudia Benites regarding operating contracts.	0.40
	CEV Working session with James Romey to review and reorganize folder related to service agreements and contract guarantees.	0.70
	CEV Telephone call with Yiman Zhang regarding further updates to the virtual data room document update index.	0.20
	CEV Prepare files for meeting in Lima, Peru.	0.50
	JER Working session with C. Vance to review and reorganize the data room folder related to service agreements and contract guarantees.	0.70
	JER E-mails with A. Rhum and W.G. Brandt regarding financial packages received from CFG and making them available in the virtual data room.	0.30
	YZ Review CFG Peru meeting agenda received from James Romey.	0.10
	YZ Telephone call with Cathy Vance regarding further updates to the virtual data room document update index.	0.20
	YZ E-mail with Cathy Vance regarding updating data room calendar index with document origination and termination dates.	0.10
	PJO Correspondence with F. Paniagua regarding the next steps to obtain ratification of certain previous transactions.	0.10
	WGB Review correspondence regarding Peru management's presentation, plant visit, transportation logistics and timing.	0.30
	WGB Correspond with F. Paniagua regarding the meeting agenda for sale and transition issues.	0.20
	WGB Prepare and review files for meeting in Lima, Peru.	1.00
	WGB E-mails with A. Rhum and J. Romey regarding financial packages received from CFG and making them available in the virtual data room.	0.30
	WGB Review the virtual data room reports and various updated materials in advance of next weeks meetings.	1.50

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS	
11/30/2018	CEV	Review litigation chart for diligence room.	0.70	
	CEV	Prepare index of litigation involving CFGI subsidiaries.	0.70	
	CEV	Review indenture and facility regarding subsidiaries (0.40); prepare summary of subsidiary obligations under same (0.20).	0.60	
	JJL	Meeting with Bill Brandt regarding the sales process, preparation for Monday's meetings, and issues related to the agenda.	0.40	
		Sale of Assets	229.00	85,893.00
11/02/2018	PJO	Telephone call with L. Downing regarding treatment of the Grand Success guarantee and related income tax refund.	0.40	
	PJO	Review of the bankruptcy schedules for Grand Success.	0.20	
11/06/2018	PJO	Review of intercompany accounts of Protein Trading and possible netting of same.	0.30	
11/14/2018	PJO	Review of the FTI report dated November 2, 2018.	0.40	
	PJO	Correspondence with B. Brandt regarding allegations in the latest FTI report.	0.20	
11/16/2018	PJO	Correspondence with C. Xue regarding the \$19 million of intercompany balance between CFG Peru and Protein Trading.	0.10	
	PJO	Telephone call with B. Brandt regarding payment of the Grand Success guarantee and the netting of this and other intercompany balances.	0.10	
11/18/2018	PJO	Correspondence with F. Paniagua regarding transmittal of the Power of Attorney and affidavit required to file an amended tax return for Grand Success.	0.20	
11/27/2018	CEV	E-mails with Clark Xue regarding the Grand Success motion and order.	0.20	
11/28/2018	CEV	Review e-mails from James Romey and Clark Xue regarding the Spanish Copeinca entity.	0.10	
		Non-Debtor Affiliate Issues	2.20	1,311.50
11/01/2018	JER	Review individual files provided by D. Cavaro in response to the Robobank request (.4), and send e-mail update summary to B. Brandt regarding same (.1).	0.50	
	JER	Telephone call with B. Brandt to discuss credentialing a new buyer group into the data room and discuss the update on the Robobank document request.	0.10	
	YZ	Review Rabobank's requirement list received from James Romey.	0.10	
11/02/2018	PJO	Telephone call with L. Downing regarding the agenda for the upcoming meetings in Lima, Peru, with professionals.	0.20	
11/03/2018	PJO	Draft agenda for the upcoming professionals meeting		

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
		and forward to L. Downing.	0.40
11/06/2018	YZ	Meeting with Bill Brandt and Lisa Laukitis, this before head over to Kirkland, with regarding to preparations in connection with the Kirkland meetings and other related matters.	0.80
	YZ	Creditor meeting at Kirkland's office in Hong Kong with Bill Brandt, Lisa Laukitis and creditors regarding current status of the case, the sale process, business performance and operation issues.	1.50
	YZ	To meetings with just the group of the top 7 creditors and all their staff, as well as Houlihan Lokey and Kirkland teams who are discussing the bondholder's potential plan, and discussing these issues with regard to all of this, our critique to the term sheet, and how we move forward.	2.00
11/07/2018	PJO	Telephone call with B. Brandt regarding results of recent meetings with creditors and possible impact on restructuring efforts of CFG Peru.	0.10
11/08/2018	JJL	Telephone call with Francisco Paniagua, Jomi Miguel Tirado and William G. Brandt regarding coordination of efforts to visit Peru for a due diligence trip for bondholders.	0.30
	JJL	Telephone call with William G. Brandt regarding the logistics to visit Peru with bondholders for a due diligence visit.	0.30
	JJL	Prepare response to Houlihan Lokey regarding the site visits to Peru for management presentation and plant tour.	1.00
	JJL	Telephone call with Bill Brandt regarding the status of site visits to Peru for creditors.	0.20
	WGB	Telephone call with J. Luzinski and P. O'Malley regarding meetings in Lima, Peru, with creditor representatives.	0.30
	WGB	Telephone call with F. Paniagua, J. Tirado and J. Luzinski regarding coordination of efforts to visit Peru for a due diligence trip for bondholders.	0.30
	WGB	Telephone call with J. Luzinski regarding the logistics to visit Peru with bondholders for a due diligence visit.	0.30
	WGB	E-mails with F. Paniagua regarding coordination of efforts to visit Peru for a due diligence trip for bondholders.	0.20
	WGB	E-mails with J. Luzinski regarding the Houlihan Lokey questions and drafting responses to questions.	0.10
	WGB	Review and revise prepared responses to Houlihan Lokey regarding the site visits to Peru for management presentation and plant tour.	0.40
	PJO	Telephone call with B. Brandt regarding the agenda and logistics for the upcoming visit to Peru by the bondholders.	0.10
	PJO	Telephone call with W. G. Brandt and J. Luzinski to discuss the agenda and logistics for the upcoming visit to Peru by the bondholders.	0.30
11/09/2018	JER	Review e-mails from J. Luzinski and B. Gale of Houlihan Lokey regarding conditions for the planned meetings in Lima.	0.20
	WGB	Review e-mails from J. Luzinski and B. Gale of	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
		Houlihan Lokey regarding conditions for the planned meetings in Lima, Peru.	0.20
11/12/2018	JJL	Review correspondence from Bill Brandt regarding the request for a management presentation and tours by bondholders.	0.20
	JJL	Review and respond to Brandon Gale's correspondence on the Houlihan client meetings requested in Lima, Peru.	0.30
	JJL	Review correspondence from Julio Paez regarding video conference capabilities.	0.20
	JER	Review e-mails from G. Gale regarding logistics and potential restrictions for Houlihan's clients in advance of management meetings in Peru, and review e-mail responses from J. Luzinski, B. Brandt, and G. Pesce regarding the same.	0.40
	JER	Review e-mail from B. Brandt regarding concerns about restricting information to the potential buyer group at the planned meetings in Peru.	0.10
	JER	Review e-mail response from B. Brandt to T. Nguyen of Autonomy Capital regarding the initial catch announcement for the upcoming fishing season.	0.10
	WGB	Review correspondence from B. Brandt regarding the request for a management presentation and tours by bondholders.	0.30
	WGB	Review of e-mails between J. Luzinski, B. Brandt, G. Pesce of Kirkland, and B. Gale on the Houlihan client meetings requested in Lima, Peru.	0.60
	WGB	Review correspondence from J. Paez regarding video conference capabilities.	0.20
	WGB	Review e-mail response from B. Brandt to T. Nguyen of Autonomy Capital regarding the initial catch announcement for the upcoming fishing season.	0.10
11/13/2018	JJL	Review correspondence to and from Brandon Gale, Gregory Pesce and Bill Brandt regarding the meeting in Peru for a management presentation for bondholders.	0.30
	JER	Review e-mail from E. Ang regarding logistics for the management meeting in Peru.	0.10
	WGB	Review e-mail from E. Ang to B. Brandt regarding logistics for the management meeting in Peru.	0.20
	PJO	Correspondence with L. Downing and L. Laukitis regarding timing and agenda for next week's meetings in New York.	0.10
	PJO	Telephone call with B. Brandt regarding results of today's lender meeting in New York and impact on restructuring process.	0.10
11/14/2018	JER	Review e-mail response from B. Brandt to E. Ang and S. Chandak of Varde Partners regarding the planned management meetings in Peru.	0.10
11/15/2018	YSB	Review e-mail from Pat O'Malley regarding the meeting in Peru.	0.10
	JER	Meeting with B. Brandt and Y. Zhang to discuss the professionals meeting in Peru planned for the first week of December 2018.	0.10
	PJO	Telephone call with B. Brandt regarding the agenda and attendees for the upcoming meetings in Lima, Peru, on December 3, 2018 and December 4, 2018.	0.20

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
11/19/2018	JJL	Meeting with Jose Miguel Tirado, Francisco Paniagua, Lisa Laukitis, Liz Downing, Bill Brandt, Pat O'Malley and James Romey regarding planning for the all-hands meetings in Lima, Peru, in December 2018.	3.00
	JJL	Meeting with Pat O'Malley and James Romey regarding Peru's visit final agenda and scheduling.	0.50
	JER	Meetings with B. Brandt, P. O'Malley, J. Luzinski, F. Paniagua, J. Tirado, L. Laukitis and L. Downing regarding planning for the all-hands meeting in Lima, Peru, in December 2018.	3.00
	WGB	Review the draft agenda to prepare for the meeting with counsel and management.	0.20
	WGB	Review of correspondence between J. Luzinski and B. Jordan of Houlihan Lokey regarding a meeting to discuss the CFG sale process.	0.20
	PJO	Revise the agenda for the December 2018 meetings of professionals in Lima, Peru.	1.00
11/20/2018	JJL	To meeting with Houlihan Lokey regarding Peru meetings and due diligence	1.50
	JER	Meeting with J. Luzinski, P. O'Malley, and B. Jordan, B. Gale and J. Pryor of Houlihan Lokey regarding the CFG sale process and diligence requests.	1.50
	JER	Draft summary memo of the diligence requests brought forward by Houlihan Lokey during our group meeting in New York.	0.50
	JER	Meeting with B. Brandt, P. O'Malley and J. Luzinski regarding the timetable for further bondholder meetings in Peru, and the guidelines for public versus private data.	0.20
	JER	Review e-mail from J. Pryor regarding CFG subsidiaries and the reorganization plan.	0.10
	JER	Review e-mails and attached schedule from P. O'Malley and A. Rhum regarding the CFG Subsidiaries to share with Houlihan Lokey.	0.20
	PJO	Meeting with J. Romey, J. Luzinski and B. Brandt regarding timetable for the future meetings with creditors in Peru and identification of public versus non-public information to be discussed.	0.20
	PJO	Meeting with B. Brandt regarding issues with the reorganization term sheet provided by the lenders.	0.20
	PJO	Telephone call with L. Downing regarding the results of the meetings yesterday and preparation for the upcoming meeting with Houlihan Lokey.	0.10
	PJO	Meeting at Houlihan Lokey with B. Jordan, B. Gale (by phone), J. Pryor, J. Luzinski and J. Romey to discuss due diligence and coordination of site visits.	1.50
	PJO	Correspondence with J. Romey regarding pending Houlihan Lokey information requests as a result of today's meeting.	0.20
	PJO	Correspondence with J. Pryor and J. Romey regarding the proposed treatment of the various Peru subsidiaries in a sale transaction.	0.10
	PJO	Correspondence with L. Laukitis regarding her conversations with representatives from Houlihan Lokey about timing and content of management presentations in Peru.	0.10

CFG Peru Singapore

William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
11/21/2018	JER	Revise the CFG Entity Classification file and send to J. Pryor at Houlihan Lokey per their diligence request.	0.30
	PJO	Coordination of timing of Lima, Peru, meetings for the debt holders.	0.20
11/26/2018	JJL	Review and respond to Pat O'Malley's message regarding the meetings in Peru with Houlihan Lokey and clients.	0.20
	JJL	Review correspondence between Pat O'Malley, Houlihan Lokey and Sadden regarding the meetings in Peru.	0.20
	JER	Discussions with B. Brandt regarding the requested creditor meetings in Peru.	0.20
	JER	E-mails with B. Brandt, P. O'Malley, J. Luzinski, and L. Laukitis regarding the management meeting request by Houlihan Lokey and required technical restrictions for attendees.	0.20
	JER	Review e-mails from P. O'Malley and B. Gale regarding potential management meetings in Peru and the restrictions and logistics related.	0.20
	JER	Review e-mails from P. O'Malley and B. Jordan regarding the computation for the debt payoff at closing.	0.10
	JER	E-mails with J. Pryor of Houlihan Lokey regarding CFG's monthly financial reporting package.	0.10
	JER	E-mails with P. O'Malley, A. Rhum, and T. Caruso regarding the October 2018 monthly financial reporting package related to diligence questions from Houlihan Lokey.	0.20
	PJO	Correspondence with the DSI team regarding request from Houlihan Lokey to provide video access for the upcoming meeting in Peru.	0.10
	PJO	Telephone call with B. Brandt regarding request from Houlihan Lokey to provide video access to upcoming meetings in Peru.	0.10
	PJO	Telephone call with L. Downing and C. Xue regarding request for video conferencing of proposed upcoming creditor meetings in Peru.	0.10
	PJO	Review of pending information requests from Houlihan Lokey and circulate to the DSI team.	0.20
	PJO	Correspondence with the Houlihan Lokey team regarding debt pay off computations.	0.10
	PJO	Correspondence with representatives from Houlihan Lokey regarding logistics for the upcoming meetings in Lima, Peru, and request for video conference.	0.10
	WGB	E-mails with B. Brandt, J. Romey, P. O'Malley, J. Luzinski, and L. Laukitis regarding the management meeting request by Houlihan Lokey and required technical restrictions for attendees.	0.50
11/27/2018	JJL	Prepare list of non-public information for the bondholder meetings in Peru.	0.50
	JJL	Review John Pryor's correspondence regarding the debt payoff for bonds and club debt.	0.20
	JJL	Review and respond to correspondence regarding a call on data room issues with Houlihan Lokey.	0.10
	JER	Review and respond to e-mail from J. Luzinski regarding the non-public information memorandum to be delivered to the potential buyer group in preparation for upcoming meetings in Peru.	0.30
	JER	Evaluate CFG's illustrative claims file sent from J.	

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William A. Brandt, Jr. as Chapter 11 Trustee

	HOURS
Pryor.	0.30
JER Telephone call with P. O'Malley and W.G. Brandt regarding preparations for the professionals meetings next week in Peru.	0.40
JER Telephone call with P. O'Malley and W.G. Brandt to discuss the status of the deliverables requested by Houlihan Lokey following last week's meetings in New York.	0.30
JER E-mails with J. Pryor regarding the October 2018 monthly reporting package.	0.10
JER Telephone call with J. Pryor regarding tomorrow's conference call.	0.10
JER Review Q&A Activity Update report from the virtual data room in relation to Houlihan Lokey's diligence request.	0.30
JER Draft e-mail to F. Paniagua regarding fishmeal forward pricing in response to diligence questions from Houlihan Lokey.	0.20
PJO Correspondence with L. Downing regarding the request from Houlihan Lokey to provide video access to the upcoming meetings in Peru.	0.10
PJO Review and revise the listing of non-public information that would be excluded from the topics to be discussed at the upcoming meetings with creditors in Peru.	0.30
PJO Correspondence with DSI and Skadden teams regarding request from Houlihan Lokey to provide video access to upcoming meetings in Peru and the listing of non-public topics that would not be discussed at the meetings.	0.20
PJO Review of the draft listing of non-public information that will not be discussed at upcoming debt holders meetings and provide comments to the DSI team.	0.30
PJO Telephone call with J. Romey and W.G. Brandt regarding preparation for the professionals meetings next week in Lima, Peru.	0.40
PJO Telephone call with J. Romey and W.G. Brandt to discuss the progress on the deliveries requested by Houlihan Lokey following last week's meeting in New York.	0.30
PJO Correspondence with B. Brandt and Skadden regarding acknowledgements to be signed by participants in the video conferencing restricting use of the broadcast.	0.20
PJO Correspondence with Houlihan Lokey regarding logistics of the upcoming meetings in Lima, Peru, and acknowledgements to be signed by participants in the video conferencing restricting the use of the broadcast.	0.20
WGB Review e-mail from J. Luzinski regarding the non-public information memorandum to be delivered to the potential buyer group in preparation for upcoming meetings in Peru.	0.20
WGB Telephone call with P. O'Malley and J. Romey regarding preparations for the professionals meetings next week in Peru.	0.40
WGB Telephone call with P. O'Malley and J. Romey to discuss the status of the deliverables requested by Houlihan Lokey following last week's meetings in New York.	0.30
WGB Review of e-mails between J. Romey and J. Pryor	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
		regarding the October 2018 monthly reporting package.	0.10
	WGB	Review of the Q&A Activity Update report from the virtual data room in relation to Houlihan Lokey's diligence request.	0.50
	WGB	Review of e-mails between J. Romey and F. Paniagua regarding fishmeal forward pricing in response to diligence questions from Houlihan Lokey.	0.10
11/28/2018	JJL	Telephone call with William G. Brandt, James Romey and Pat O'Malley regarding preparations for the meetings in Peru with Houlihan Lokey.	0.40
	ALR	Telephone call with Houlihan Lokey, J. Romey, W.G. Brandt, and P. O'Malley regarding financial diligence questions.	0.40
	ALR	Telephone call with J. Romey and W.G. Brandt to prepare for upcoming call with Houlihan regarding diligence requests and questions.	0.30
	ALR	E-mail to J. Villafuerte regarding diligence question from Houlihan Lokey about reconciling balances from monthly operating reports to monthly reporting packages.	0.30
	JER	Review management presentation slides to crosscheck for any non-public information in preparation for meetings in Peru with a potential buyer group.	0.40
	JER	Conference call with J. Luzinski, P. O'Malley, and W.G. Brandt regarding preparations for meetings with Houlihan Lokey today and next week in Lima, Peru.	0.40
	JER	Telephone call with A. Rhum regarding preparations for today's meeting with Houlihan Lokey.	0.20
	JER	Telephone call with W.G. Brandt and A. Rhum to review the agenda for today's call with Houlihan Lokey sent from J. Pryor.	0.30
	JER	Attend conference call with P. O'Malley, W.G. Brandt, A. Rhum and J. Pryor, J. Foster, and D. Cumming from Houlihan Lokey regarding financials and restructuring activities with CFG.	0.40
	JER	Review and research diligence questions e-mailed from J. Pryor regarding subsidiaries and the CFG monthly financial packages.	0.70
	JER	E-mails with D. Caverio regarding fishmeal pricing diligence questions submitted by Houlihan Lokey.	0.20
	JER	E-mails with C. Xue regarding Houlihan Lokey diligence questions related to Copeinca subsidiaries.	0.10
	PJO	Correspondence with L. Downing and C. Xue regarding questions being raised by D. Sutherland.	0.10
	PJO	Telephone call with the Houlihan Lokey team, W.G. Brandt, A. Rhum and J. Romey regarding Houlihan Lokey's additional due diligence requests.	0.40
	PJO	Correspondence with J. Pryor of Houlihan Lokey regarding questions about status of various legal entities.	0.20
	PJO	Correspondence with J. Romey, W.G. Brandt, J. Luzinski, F. Paniagua and B. Brandt regarding logistics, attendees and content of management's presentation for next Wednesday's meeting in Lima, Peru.	0.20
	PJO	Correspondence with B. Gale regarding acknowledgement to be signed by participants in the video conferencing.	0.10

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	PJO Correspondence with J. Pryor of Houlihan Lokey regarding topics for the upcoming conference call.	0.10
	WGB Telephone call with J. Luzinski, J. Romey, and P. O'Malley regarding preparations for the meetings in Peru with Houlihan Lokey.	0.40
	WGB Telephone call with Houlihan Lokey, J. Romey, A. Rhum, and P. O'Malley regarding financial diligence questions.	0.40
	WGB Telephone call with A. Rhum and J. Romey to prepare for upcoming call with Houlihan regarding diligence requests and questions.	0.30
	WGB Review management presentation slides to crosscheck for any non-public information in preparation for meetings in Peru with a potential buyer group; e-mails with the DSI team related to same.	1.00
	WGB Review call agenda sent from J. Pryor and prepare for conference call with Houlihan Lokey.	0.20
	WGB Review and research diligence questions e-mailed from J. Pryor regarding subsidiaries and the CFG monthly financial packages.	0.40
	WGB E-mails with F. Paniagua and D. Cavero regarding slide deck for upcoming meetings with prospective bidders in Peru and removal of non-public information.	0.30
	WGB E-mails with J. Luzinski, B. Brandt, P. O'Malley, and L. Downing regarding agenda and logistics for the Peru meetings next week.	0.30
	WGB E-mails with A. Rhum and J. Romey regarding information to be shared with Houlihan Lokey and issues of public versus non-public document sharing.	0.20
	PJO Conference call with J. Luzinski, J. Romey, and W.G. Brandt regarding preparations for meetings with Houlihan Lokey today and next week in Lima, Peru.	0.40
	ALR Telephone call with J. Romey regarding preparations for today's meeting with Houlihan Lokey.	0.20
11/29/2018	JJL Telephone call with William G. Brandt regarding logistics for the management presentations and tours in Lima, Peru, next week.	0.30
	JJL Review correspondence regarding Lima management presentation, plant visit, transportation logistics and timing.	0.20
	JJL Review Francisco Paniagua's correspondence regarding the meeting agenda for sale and transition issues.	0.20
	ALR Correspondence with J. Villafuerte and W.G. Brandt regarding diligence request from Houlihan Lokey.	0.40
	JER E-mails with J. Pryor regarding their additional diligence questions.	0.20
	JER Telephone calls with J. Pryor of Houlihan Lokey (x3) regarding data analysis related to the national catch and quotas.	0.60
	JER Telephone calls (x2) with W.G. Brandt regarding data provided to Houlihan Lokey and reviewing their follow-up questions.	0.50
	PJO Telephone call with B. Jordan regarding the agenda and logistics for next week's note holders meeting in Lima, Peru.	0.20
	PJO Correspondence with B. Brandt, L. Laukitis and F. Paniagua regarding noteholders' requests to meet with local potential working capital lenders.	0.20
	PJO Telephone call with F. Paniagua and D. Cavero	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS	
		regarding noteholders' request to meet with local potential working capital lenders.	0.40	
	WGB	Telephone call with J. Luzinski regarding logistics for the management presentations and tours in Lima, Peru, next week.	0.30	
	WGB	Correspondence with J. Villafuerte and A. Rhum regarding diligence request from Houlihan Lokey.	0.40	
	WGB	Review of e-mails between J. Romey and J. Pryor regarding their additional diligence questions.	0.20	
	WGB	Telephone calls (x2) with J. Romey regarding data provided to Houlihan Lokey and reviewing their follow-up questions.	0.50	
	WGB	E-mails with the DSI, Skadden, management, and Houlihan Lokey professionals to arrange and coordinate logistics and authorization for diligence meetings next week in Peru and plant tours.	1.50	
11/30/2018	JER	Review and evaluate diligence response from J. Villafuerte to Houlihan Lokey's questions related to the financial packages.	0.30	
	WGB	E-mails with the DSI, Skadden, management, and Houlihan Lokey professionals to arrange and coordinate logistics and authorization for diligence meetings next week in Peru and plant tours.	1.50	
		Creds./Creds.' Comm. Contact	54.70	22,831.50
11/04/2018	PJO	Correspondence with F. Paniagua and D. Chan regarding agenda and logistics for a further call on the intercompany accounts for CFG Peru Singapore and Protein Trading.	0.10	
11/05/2018	PJO	Correspondence with B. Brandt and L. Laukitis regarding the agenda for the upcoming meetings in Hong Kong with representatives for the other debtors.	0.10	
	PJO	Preparation of for the upcoming call with D. Chan, F. Paniagua, K. Tong and T. Caruso regarding intercompany balances for CFG Peru Singapore and Protein Trading.	0.20	
11/07/2018	YZ	To meetings with Bill Brandt, Lisa Laukitis and David Sutherland, this discussing the Grand Success payment and potential tax refund due and the disposition of it, Protein Trading, the loan forgiveness and the dissolution, the disposition of J. Wiludi and the Morskoy Veter issues, and other reports and issues with respect to what their plan is from the Pacific Andes side, where they are in that process, and how FTI is complicating this, and a view of the issue of the FTI report that has been put out that we haven't seen, and its affect on the RSM report.	2.60	
	PJO	Telephone call with B. Brandt regarding results of recent meetings with D. Sutherland as it relates to open issues in CFG Peru.	0.10	
11/14/2018	PJO	Correspondence with D. Sutherland regarding status of open items relating to intercompany balances and the next steps to resolve.	0.10	
	PJO	Correspondence with L. Downing regarding the agenda for the upcoming meeting with Weil.	0.20	

CFG Peru Singapore

William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
	PJO	Telephone call with B. Brandt regarding allegations in the latest FTI report.	0.20
	PJO	Correspondence with L. Downing regarding the treatment of the claim that arises from the payment of the arbitration award for Grand Success.	0.10
11/15/2018	ALR	Telephone call with D. Sutherland, P. O'Malley, and T. Caruso regarding open issues including how to resolve FTI's claim to Peru assets and Protein Trading, proceeds from the sale of the Sheriff vessel, Peruvian tax certification related to the Grand Success award, and how to obtain corporate ratification for the previous intercompany netting transactions.	0.80
	TFC	Telephone call with D. Sutherland, D. Chan, A. Rhum and P. O'Malley regarding open issues including how to resolve FTI's claim to Peru assets and Protein Trading, proceeds from the sale of the Sheriff vessel, Peruvian tax certification related to the Grand Success award, and how to obtain corporate ratification for the previous intercompany netting transactions.	0.80
	CEV	E-mails with Pat O'Malley in follow up to requests for subsidiary information from Pacific Andes.	0.20
	PJO	Correspondence with D. Sutherland regarding further description of issues to be discussed on this evening's call.	0.10
	PJO	Review of additional FTI report, including claims that proceeds from fraudulent transactions were used to fund the purchase of COPENCIA.	0.30
	PJO	Telephone call with D. Sutherland, D. Chan, A. Rhum and T. Caruso regarding open issues, including how to resolve FTI's claim to Peru's assets and Protein Trading, proceeds from the sale of the Sheriff vessel, Peruvian tax certification related to the Grand Success award, and how to obtain corporate ratification for the previous intercompany netting transactions.	0.80
	PJO	Correspondence with D. Sutherland and D. Chan regarding background and supporting documentation of the alleged obligation from J. Wiludi to Morskoy Veter related to the Sheriff vessel.	0.40
11/16/2018	PJO	Telephone call with L. Downing regarding results of last evening's call with D. Sutherland regarding open items between CFG Peru Investments and the parent entities.	0.50
	PJO	Correspondence with F. Paniagua regarding process to file the amended tax return for Grand Success.	0.10
	PJO	Correspondence with L. Downing regarding the Hong Kong and Weil response to possibility that an amended tax return could be filed for Grand Success to generate a significant tax refund.	0.10
11/20/2018	PJO	Correspondence with L. Downing and D. Sutherland regarding status of the open items with Hong Kong.	0.10
11/22/2018	PJO	Correspondence with L. Downing regarding status of open issues with Hong Kong.	0.10
11/23/2018	PJO	Telephone call with D. Sutherland regarding open	

CFG Peru Singapore

William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS	
		issues, including ratification of prior transactions, powers of attorneys for tax certification and tax refunds and disputed obligation to Morskoy Veter.	0.20	
	PJO	Correspondence with L. Downing and C. Xue regarding recent calls with D. Sutherland about status of various open issues with Hong Kong.	0.10	
11/25/2018	PJO	Correspondence with D. Sutherland regarding revisions to the indemnification provision included in the proposed tax certification power of attorney.	0.10	
11/26/2018	PJO	Telephone call with L. Downing and C. Xue regarding status of open issues with Hong Kong.	0.30	
11/27/2018	CEV	E-mails with Clark Xue regarding status of Pacific Andes information requests.	0.10	
11/28/2018	CEV	Prepare summary of responses by Pacific Andes to requests for information for meeting in Lima.	0.20	
	PJO	Correspondence with D. Sutherland regarding status of the open issues with Hong Kong and schedule a further follow-up call to discuss.	0.10	
	PJO	Correspondence with F. Paniagua regarding documentation approving payment of the guarantee of the Veramar Azul obligation.	0.20	
	PJO	Correspondence with L. Downing regarding response to questions raised about the power of attorney to amend the Grand Success tax return.	0.10	
	PJO	Correspondence with D. Sutherland regarding response to questions raised about the Grand Success power of attorney to amend the tax returns.	0.10	
	PJO	Telephone call with D. Sutherland regarding status of open issues with Hong Kong.	0.20	
	PJO	Correspondence with D. Sutherland and C. Xue regarding additional documents needed from the Norway and Spain directors to approve the ratifications.	0.20	
	PJO	Correspondence with L. Downing regarding the remaining open issues with Hong Kong.	0.10	
11/29/2018	PJO	Correspondence with D. Sutherland regarding status of open items with Hong Kong.	0.20	
		Shareholdr Contact/Rltd Issues	10.20	4,880.50
11/01/2018	ALR	Travel home from Lima, Peru, to Chicago, IL.	6.00	
	TFC	Travel time from Lima, Peru, to Chicago, IL.	6.00	
	PJO	Travel from Lima, Peru, to Chicago, IL.	12.00	
11/02/2018	ALR	Travel from Lima, Peru, to Chicago, IL.	6.00	
	TFC	Travel time from Lima, Peru, to Chicago, IL.	6.00	
11/04/2018	CEV	Travel to New York for virtual data room work session with James Romey.	2.00	
11/06/2018	CEV	Return travel from New York, NY.	2.00	
11/18/2018	JJL	Travel Miami to New York.	4.00	
	PJO	Travel from Chicago, IL, to New York, NY.	3.50	
11/20/2018	JJL	Travel from New York, NY, to Miami, FL.	4.00	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS	
	PJO	Travel from New York, NY, to Chicago, IL.	4.00	
		Travel at 1/2	55.50	12,131.25
11/02/2018	PJO	Telephone call with L. Downing regarding status of the obligations for the purchase of the Sheriff vessel.	0.20	
11/04/2018	SLV	Review e-mail from Atlantic Shipping regarding marketing of trawlers.	0.10	
11/08/2018	SLV	Telephone call with Francisco Paniagua regarding status of escrow and negotiations with buyer.	0.20	
11/14/2018	SLV	Telephone call with a prospective bidder regarding status of interest in the Hunter.	0.20	
	SLV	E-mail to Bill Brandt regarding a prospective bidder's timeframe on deciding about the Hunter.	0.10	
11/19/2018	PJO	Correspondence with D. Cavero and J.C. Villafuerte regarding the updated reconciliation of the case being held by Sustainable Fishing Resources.	0.10	
	PJO	Review of current reconciliation of the cash being held by Sustainable Fishing Resources.	0.10	
11/21/2018	PJO	Review of current cash balance for Sustainable Fishing Resources and correspondence with B. Brandt and F. Paniagua regarding the amount to be transferred to the United States.	0.40	
11/30/2018	PJO	Review of the Notice of Arbitration received to the alleged \$14 million obligation to Morskoy Veter for the Sheriff.	0.10	
	PJO	Research parties referenced in the Notice of Arbitration received relating to the alleged \$14 million obligation to Morskoy Veter for the Sheriff.	0.20	
	PJO	Research nature of stock transfers previously done at J. Wiludi.	0.30	
	PJO	Meeting with Bill Brandt and Steve Victor regarding the Morskoy Veter situation, the transfer of the shares, the recollection by all parties as to what we did with respect to the transfers of the shares, and a review of all documents with respect to the share purchase agreement.	0.80	
	SLV	Meeting with Pat O'Malley and Bill Brandt regarding the Morskoy Veter situation, the transfer of the shares, the recollection by all parties as to what we did with respect to the transfers of the shares, and a review of all documents with respect to the share purchase agreement.	0.80	
	SLV	Meeting with Pat O'Malley and Bill Brandt regarding the demand letter by Morskoy Veter and the issue with respect to J. Wiludi, and an initial discussions of where we go from here on this, how we respond and the further research to do regarding the transfer of the Wiludi shares some months ago.	0.30	
	PJO	Meeting with Bill Brandt and Steve Victor regarding the demand letter by Morskoy Veter and the issue with respect to J. Wiludi, and an initial discussions of where we go from here on this, how we respond and the further research to do regarding the transfer of the Wiludi shares some months ago.	0.30	

CFG Peru Singapore

William A. Brandt, Jr. as Chapter 11 Trustee

	HOURS	
SLV Meeting with Bill Brandt to go over the background on the Morskoy Veter sheets, its original transfer beginning 2009 from another Ng entity and how it's been washed.	0.20	
Sustainable Fishing	4.40	2,765.50
FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:	470.90	170,955.25

RECAPITULATION			
CONSULTANT	HOURS	HOURLY RATE	TOTAL
J. J. Luzinski	8.00	\$310.00	\$2,480.00
J. J. Luzinski	24.10	620.00	14,942.00
S. L. Victor	15.00	620.00	9,300.00
P. J. O'Malley	19.50	317.50	6,191.25
P. J. O'Malley	54.60	635.00	34,671.00
J. E. Romey	65.10	350.00	22,785.00
A. N. Samuels	8.40	230.00	1,932.00
A. L. Rhum	12.00	115.00	1,380.00
A. L. Rhum	19.20	230.00	4,416.00
T.F. Caruso	12.00	115.00	1,380.00
T.F. Caruso	15.90	230.00	3,657.00
W. G. Brandt	73.20	230.00	16,836.00
Y. S. Bogen	15.50	500.00	7,750.00
Y. Zhang	40.20	325.00	13,065.00
C. E. Vance	4.00	175.00	700.00
C. E. Vance	84.20	350.00	29,470.00

TOTAL CURRENT WORK	170,955.25
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BALANCE DUE	<u>\$170,955.25</u>
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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 November 30, 2018

EXPENSE SUMMARY
(November 1, 2018 - November 30, 2018)

Expense Category	Total Expenses
Lodging	\$4,882.98
Meals	542.83
Airfare	11,583.71
Parking, Gas, Tolls, Mileage, Etc.	12.60
Cabs, Limousine	580.64
Long Distance Phone	832.58
Fingerprinting, Passport, Vaccine Expenses	43.99
Database Access Fees	9.99
Total	\$18,489.32
Less Voluntary Airfare Reduction (50% International Airfare)	<u>5,087.96</u>
Net Expenses Requested	<u>\$13,401.36</u>

EXHIBIT E

TRAVEL EXPENSE DETAIL

CFG PERU SINGAPORE
Development Specialists, Inc.
Exhibit E.
Summary of Travel Expenses
November 30, 2018

TRAVEL EXPENSE DETAIL

(November 1, 2018 - November 30, 2018)

<u>From</u>	<u>To</u>	<u>Name</u>	<u>Destination Location</u>	<u>Originating Locations</u>	<u>Nights</u>	<u>Airfare</u>	<u>Lodging</u>	<u>Meals</u>	<u>Cabs/Limo</u>	<u>Parking, Etc.</u>	<u>Total</u>
10/28/2018	10/30/2018	S. VICTOR	MIAMI, FL	CHICAGO, IL	2			\$56.50			\$56.50
11/3/2018	11/8/2018	Y. ZHANG	HONG KONG	NEW YORK, NY	5	\$10,175.93	\$3,779.68		\$268.20		\$14,223.81
11/4/2018	11/6/2018	C. VANCE	NEW YORK, NY	COLUMBUS, OH	2	\$931.39	\$716.47	\$67.21	\$95.16		\$1,810.23
11/18/2018	11/20/2018	P. O'MALLEY	NEW YORK, NY	CHICAGO, IL	2	\$476.39	\$386.83	\$46.11	\$177.28	\$12.60	\$1,099.21
		J. LUZINSKI	NEW YORK, NY	MIAMI, FL				\$373.01	\$40.00		\$413.01
						<u>\$11,583.71</u>	<u>\$4,882.98</u>	<u>\$542.83</u>	<u>\$580.64</u>	<u>\$12.60</u>	<u>\$17,602.76</u>
VOLUNTARY AIRFARE REDUCTION (50% INTERNATIONAL TRAVEL)						<u>5,087.96</u>					
NET AIRFARE EXPENSE						<u>\$6,495.75</u>					

**Note: For international flights over four hours in duration, DSI professionals book nonrefundable business class fares. Accordingly, DSI has taken a voluntary 50% reduction on expenses related to international airfare.*