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Counsel 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), CFGL (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 HEARING ON SEVENTH INTERIM FEE APPLICATION OF
DEVELOPMENT SPECIALISTS, INC. FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS ACCOUNTANT TO THE
CHAPTER 11 TRUSTEE FOR THE PERIOD FROM
NOVEMBER 1, 2018 THROUGH AND INCLUDING FEBRUARY 28, 2019**

PLEASE TAKE NOTICE that a hearing on the *Seventh Interim Fee Application of Development Specialists, Inc. for Compensation for Services Rendered and Reimbursement of Expenses as Accountant to the Chapter 11 Trustee for the Period From November 1, 2018 Through and Including February 28, 2019* (the “Application”) will be held before the Honorable James L. Garrity, Jr., United States Bankruptcy Judge for the Southern District of New York, in the United States Bankruptcy Court for the Southern District of New York, One Bowling Green, Courtroom 601, New York, New York 10004 (the “Bankruptcy Court”), on **October 29, 2019 at 11:00 a.m. (Prevailing Eastern Time)** (the “Hearing”), or as soon thereafter as counsel may be heard.

PLEASE TAKE FURTHER NOTICE that responses or objections to the Application and the relief requested therein, if any, must be made in writing and (a) filed with the Bankruptcy Court no later than **4:00 p.m. (Prevailing Eastern Time) on October 22, 2019** (the “Objection Deadline”) and (b) served so as to be actually received by the following parties by the Objection Deadline:

(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, Four Times Square, New York, New York 10036, Attn: Lisa Laukitis (lisa.laukitis@skadden.com), and Skadden, Arps, Slate, Meagher & Flom LLP, 155 N. Wacker Drive, Chicago, Illinois 60606, Attn: Ebba Gebisa (ebba.gebisa@skadden.com);

(ii) counsel for the other Debtors, Weil, Gotshal & Manges LLP, 767 Fifth Avenue, New York, NY 10153, Attn: Matthew S. Barr, Esq. (matt.barr@weil.com), Marcia Goldstein, Esq. (marcia.goldstein@weil.com), and Gabriel A. Morgan, Esq.

(gabriel.morgan@weil.com), and Klesadt Winters Jureller Southard & Stevens, LLP, Attn: Tracy Klestadt, Esq. (tklestadt@klestadt.com), and John Jureller, Jr., Esq. (jjureller@klestadt.com);

(iii) the Office of the United States Trustee, U.S. Federal Office Building, 201 Varick Street, Suite 1006, New York, NY 10014, Attn: Richard Morrissey (richard.morrissey@usdoj.gov);

(iv) the Chapter 11 Trustee, 110 East 42nd Street, Suite 1818, New York, New York 10017, Attn: William A. Brandt, Jr. (bbrandt@dsiconsulting.com); and

(v) Development Specialists, Inc., 10 South LaSalle Street, Suite 3300, Chicago, Illinois 60603, Attn: Steven Victor (svictor@dsiconsulting.com).

PLEASE TAKE FURTHER NOTICE that unless a written objection to the Application, with proof of service, is filed with the Bankruptcy Court and a courtesy copy delivered to the Honorable James L. Garrity, Jr.'s Chambers by the Objection Deadline, the Chapter 11 Trustee may, on or after the Objection Deadline, submit to the Bankruptcy Court an order substantially in the form of a proposed order to the Application, which order may be entered with no further notice or opportunity to be heard.

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Dated: September 23, 2019
New York, New York

SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP

By: /s/ Lisa Laukitis

Jay M. Goffman

Lisa Laukitis

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DEVELOPMENT SPECIALISTS, INC.

Patrick J. O'Malley

Steven L. Victor

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Chicago, Illinois 60603

Telephone: (312) 263-4141

Fax: (312) 263-1180

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

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

In re:

Chapter 11

CHINA FISHERY GROUP LIMITED (CAYMAN)

Case No. 16-11895 (JLG)

et al.,

Debtors.¹

(Jointly Administered)

In re:

Chapter 11

CFG Peru Investments Pte. Limited (Singapore),

Case No. 16-11914 (JLG)

Debtor.

(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), CFGL (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).

**SEVENTH INTERIM FEE APPLICATION OF
DEVELOPMENT SPECIALISTS, INC. FOR COMPENSATION FOR
SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES
AS ACCOUNTANT TO THE CHAPTER 11 TRUSTEE FOR THE PERIOD
FROM NOVEMBER 1, 2018 THROUGH AND INCLUDING FEBRUARY 28, 2019**

General Information

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
Petition Date:	June 30, 2016
Date of Retention:	<i>Nunc pro tunc</i> to November 10, 2016

Summary of Fees and Expenses Sought in the Application

This is a/an:	<input type="checkbox"/> monthly application <input checked="" type="checkbox"/> interim application <input type="checkbox"/> final application
Period for Which Compensation and Expense Reimbursement is Sought:	November 1, 2018 through and including February 28, 2019
Amount of Actual, Reasonable and Necessary Compensation Attributable to This Application Period:	\$710,297.25 ²
Amount of Expense Reimbursement Requested as Actual, Reasonable and Necessary:	\$59,129.80 ³

² This amount includes the 20 percent holdback for the Application Period, the allowance and payment of which are not being sought at this time.

³ This amount of expense reimbursement requested reflects a voluntary 50 percent reduction of \$30,446.75 in international airfare costs. DSI reserves the right to request this amount.

Total Compensation and Expense \$769,427.05⁴
Reimbursement Attributable to This
Application Period:

Summary of Fees, Professionals, and Rates

Compensation Sought in This Application \$710,297.25⁵
Already Sought Pursuant to Monthly Fee
Applications But Not Yet Allowed:

Expenses Sought in This Application Already \$59,129.80
Sought Pursuant to Monthly Fee Applications
But Not Yet Allowed:

Blended Rate in This Application: \$365.42

Number of Professionals Included in This 11
Application:

Number of Professionals and Paraprofessionals 0
Billing Fewer Than 15 Hours to This Case:

Increase in Rates: On January 1, 2018 and January 1, 2019, DSI implemented firm-wide rate increases applicable generally to clients in both bankruptcy and non-bankruptcy matters. Pursuant to DSI's retention order [Dkt. No. 491], DSI provided advance notice of these increases to: (a) the Office of the U.S. Trustee for the Southern District of New York; (b) the Chapter 11 Trustee; and (c) any party that had requested notice pursuant to Bankruptcy Rule 2002 [Dkt. Nos. 941 and 1412, respectively].

⁴ This amount includes the 20 percent holdback for the Application Period, the allowance and payment of which are not being sought at this time.

⁵ Pursuant to the Compensation Procedures Order (defined below), DSI received 80% of compensation and 100% of expenses for its monthly fee statements during the Application Period as follows:

<u>Monthly Fee Statement</u>	<u>Payment Received</u>
November 2018 [Dkt. No. 1472]	February 28, 2019
December 2018 [Dkt. No. 1512]	April 8, 2019
January 2019 [Dkt. No. 1548]	April 29, 2019
February 2019 [Dkt. No. 1600]	June 25, 2019

**PRIOR FEE STATEMENTS OF
DEVELOPMENT SPECIALISTS, INC.**

DATE FILED	DOCKET NO.	PERIOD COVERED	FEES REQUESTED	EXPENSES REQUESTED	FEES AUTHORIZED	EXPENSES AUTHORIZED
6/14/2017	587	11/10/2016- 11/30/2016	\$33,551.20 (80% of \$41,939.00)	\$271.88	\$33,551.20 (80% of \$41,939.00)	\$271.88
6/14/2017	588	12/1/2016- 12/31/2016	\$48,659.60 (80% of \$60,824.50)	\$1,306.32	\$48,659.60 (80% of \$60,824.50)	\$1,306.32
6/14/2017	589	1/1/2017- 1/31/2017	\$ 221,552.20 (80% of \$276,940.25)	\$47,831.05	\$ 221,552.20 (80% of \$276,940.25)	\$47,831.05
6/14/2017 ⁶	590	2/1/2017- 2/28/2017	\$189,588.20 (80% of \$236,985.25)	\$21,717.35	\$189,588.20 (80% of \$236,985.25)	\$21,717.35
6/14/2017	591	3/1/2017- 3/31/2017	\$275,951.40 (80% of \$344,939.25)	\$24,571.25	\$275,951.40 (80% of \$344,939.25)	\$24,571.25
7/25/2017	642	4/1/2017- 4/30/2017	\$159,200.00 (80% of \$199,000.00)	\$2,609.40	\$159,200.00 (80% of \$199,000.00)	\$2,609.40
8/30/2017	725	5/1/2017- 5/31/2017	\$188,253.40 (80% of \$235,316.75)	\$17,796.34	\$188,253.40 (80% of \$235,316.75)	\$17,796.34
10/6/2017 ⁷	816	6/1/2017- 6/30/2017	\$182,574.80 (80% of \$228,218.50)	\$11,842.70	\$182,574.80 (80% of \$228,218.50)	\$11,842.70
11/02/2017	862	7/1/2017- 7/31-2017	\$200,658.20 (80% of \$250,822.75)	\$10,746.20	\$200,658.20 (80% of \$250,822.75)	10,746.20
11/28/2017	901	8/1/2017- 8/31/2017	\$258,923.20 (80% of \$323,654.00)	\$18,372.55	\$258,923.20 (80% of \$323,654.00)	\$18,372.55
12/01/2017	908	9/1/2017- 9/30/2017	\$250,939.20 (80% of \$313,674.00)	\$27,420.31	\$250,939.20 (80% of \$313,674.00)	\$27,420.31

⁶ DSI's First Interim Fee Application (the "First Interim Fee Application") was filed with the Court on September 25, 2017 [Dkt. No. 784] and approved by Order of the Court entered October 30, 2017 [Dkt. No. 856].

⁷ DSI's Second Interim Fee Application (the "Second Interim Fee Application") was filed with the Court on November 20, 2017 [Dkt. No. 890] and approved by Order of the Court entered December 21, 2017 [Dkt. No. 930].

DATE FILED	DOCKET NO.	PERIOD COVERED	FEES REQUESTED	EXPENSES REQUESTED	FEES AUTHORIZED	EXPENSES AUTHORIZED
12/13/2017 ⁸	924	10/1/2017-10/31/2017	\$230,293.20 (80% of \$287,866.50)	\$19,085.99	\$230,293.20 (80% of \$287,866.50)	\$19,085.99
2/22/2018	999	11/1/2017-11/30/2017	\$117,008.40 (80% of \$146,260.50)	\$8,938.60	\$117,008.40 (80% of \$146,260.50)	\$8,938.60
3/15/2018	1041	12/1/2017-12/31/2017	\$84,874.80 (80% of \$106,093.50)	\$20,562.49	\$84,874.80 (80% of \$106,093.50)	\$20,562.49
4/6/2018	1080	1/1/2018-1/31/2018	\$104,164.40 (80% of \$130,205.50)	\$2,360.23	\$104,164.40 (80% of \$130,205.50)	\$2,360.23
4/6/2018 ⁹	1081	2/1/2018-2/28/2018	\$206,260.40 (80% of \$257,825.50)	\$43,677.68	\$206,260.40 (80% of \$257,825.50)	\$43,677.68
5/15/2018	1121	3/1/2018-3/30/2018	\$149,295.60 (80% of \$186,619.50)	\$7,513.33	\$149,295.60 (80% of \$186,619.50)	\$7,513.33
6/27/2018	1189	4/1/2018-4/30/2018	\$171,347.20 (80% of \$214,184.00)	\$14,063.25	\$171,347.20 (80% of \$214,184.00)	\$14,063.25
8/3/2018	1243	5/1/2018-5/31/2018	\$109,560.00 (80% of \$136,950.00)	\$7,179.43	\$109,560.00 (80% of \$136,950.00)	\$7,179.43
9/6/2018 ¹⁰	1298	6/1/2018-6/30/2018	\$146,820.00 (80% of \$183,525.00)	\$19,804.73	\$146,820.00 (80% of \$183,525.00)	\$19,804.73
9/20/2018	1326	7/1/2018-7/31/2018	\$107,931.20 (80% of \$134,914.00)	\$10,891.01	\$107,931.20 (80% of \$134,914.00)	\$10,891.01
10/15/2018	1341	8/1/2018-8/31/2018	\$84,454.20 (80% of \$105,567.75)	\$1,468.20	\$84,454.20 (80% of \$105,567.75)	\$1,468.20
11/13/2018	1381	9/1/2018-9/30/2018	\$106,765.20 (80% of \$133,456.50)	\$2,326.91	\$106,765.20 (80% of \$133,456.50)	\$2,326.91
12/13/2018 ¹¹	1411	10/1/2018-10/31/2018	\$157,415.60 (80% of \$196,769.50)	\$14,679.22	\$157,415.60 (80% of \$196,769.50)	\$14,679.22

⁸ DSI's Third Interim Fee Application (the "Third Interim Fee Application") was filed with the Court on February 8, 2018 [Dkt. No. 982] and approved by Order of the Court entered March 22, 2018 [Dkt. No. 1051].

⁹ DSI's Fourth Interim Fee Application (the "Fourth Interim Fee Application") was filed with the Court on July 2, 2018 [Dkt. No. 1195] and approved by Order of the Court entered September 10, 2018 [Dkt. No. 1299].

¹⁰ DSI's Fifth Interim Fee Application (the "Fifth Interim Fee Application") was filed with the Court on November 29, 2018 [Dkt. No. 1396] and approved by Order of the Court entered December 26, 2018 [Dkt. No. 1419].

¹¹ DSI's Sixth Interim Fee Application (the "Sixth Interim Fee Application") was filed with the Court on April 26, 2019 [Dkt. No. 1562] and approved by Order of the Court dated July 19, 2019 [Dkt. No. 1655].

DATE FILED	DOCKET NO.	PERIOD COVERED	FEES REQUESTED	EXPENSES REQUESTED	FEES AUTHORIZED	EXPENSES AUTHORIZED
2/5/2019	1472	11/1/2018- 11/30/2018	\$136,764.20 (80% of \$170,955.25)	\$13,401.36	\$136,764.20 (80% of \$170,955.25)	\$13,401.36
3/12/2019	1512	12/1/2018- 12/31/2018	\$149,362.40 (80% of \$186,703.00)	\$31,287.31	\$149,362.40 (80% of \$186,703.00)	\$31,287.31
4/12/2019	1548	1/1/2019- 1/31/2019	\$123,807.60 (80% of \$154,759.50)	\$14,441.13	\$123,807.60 (80% of \$154,759.50)	\$14,441.13
5/24/2019	1600	2/1/2019- 2/28/2019	\$158,303.60 (80% of \$197,879.50)	\$0.00	\$158,303.60 (80% of \$197,879.50)	\$0.00

**TIME SUMMARY TO SEVENTH INTERIM FEE APPLICATION OF
DEVELOPMENT SPECIALISTS, INC.
NOVEMBER 1, 2018 THROUGH AND INCLUDING FEBRUARY 28, 2019**

Name	Rate	Hours	Amount
Senior Managing Directors			
Patrick J. O'Malley	\$635.00	98.30	\$62,420.50
	675.00	89.10	60,142.50
Nonworking Travel ¹²	317.50	43.50	13,811.25
Joseph J. Luzinski	620.00	61.20	37,944.00
	635.00	32.50	20,637.50
Nonworking Travel	310.00	20.00	6,200.00
	317.50	12.00	3,810.00
Steven L. Victor	620.00	30.10	18,662.00
	635.00	110.30	70,040.50
Nonworking Travel	317.50	22.00	6,985.00
Total Senior Managing Directors		519.00	\$300,653.25
Managing Directors			
Yale S. Bogen	500.00	34.80	17,400.00
	510.00	21.10	10,761.00
Total Managing Directors		55.90	\$28,161.00
Associate General Counsel			
Catherine E. Vance	350.00	169.10	59,185.00
	375.00	162.70	61,012.50
Nonworking Travel	175.00	28.00	4,900.00
Total Associate General Counsel		359.80	\$125,097.50
Associates			
James Romey	350.00	120.80	42,280.00
	360.00	69.60	25,056.00
Nonworking Travel	175.00	23.00	4,025.00
Yiman Zhang	325.00	64.80	21,060.00
	350.00	22.90	8,015.00
Nonworking Travel	162.50	23.00	3,737.50
	175.00	16.00	2,800.00
William G. Brandt	230.00	133.00	30,590.00
	275.00	94.90	26,097.50
Nonworking Travel	115.00	42.00	4,830.00
	137.50	27.00	3,712.50

¹² Nonworking travel is billed at a 50 percent rate reduction.

Name	Rate	Hours	Amount
Taylor F. Caruso	230.00	22.00	5,060.00
	250.00	37.90	9,475.00
Nonworking Travel	115.00	12.00	1,380.00
Adam L. Rhum	230.00	81.60	18,768.00
	250.00	147.00	36,750.00
Nonworking Travel	115.00	12.00	1,380.00
	125.00	24.00	3,000.00
Alexandra N. (Youngman) Samuels	230.00	17.50	4,025.00
	240.00	18.10	4,344.00
Total Associates		1,009.10	\$256,385.50
Blended Rate, Total Hours, and Total Professional Fees			
	\$365.42	1,943.80	\$710,297.25

**SUMMARY OF SERVICES RENDERED BY
DEVELOPMENT SPECIALISTS, INC.
NOVEMBER 1, 2018 THROUGH AND INCLUDING FEBRUARY 28, 2019**

Category¹³	Hours	Amount
Attend Court Hearings/Review Pleadings	2.90	\$1,421.50
Business Analysis	250.00	89,711.00
Claims Analysis/Objections	9.50	3,997.50
Creditors/Committee Contact	289.40	108,113.00
Fee Application/Client Billing	64.40	21,514.00
Litigation Support	27.50	16,396.50
Monthly Bankruptcy Reports/Semi-Annual Reports	52.20	17,128.50
New Financing	2.20	1,440.00
Non-Debtor Affiliate Issues	5.90	3,421.50
Plan of Reorganization/Disclosure Statement	0.40	251.00
Reports to Court	4.30	1,680.50
Retention/Engagement Matters	51.40	18,284.50
Sale of Assets	837.20	341,729.50
Shareholder Contact/ Related Issues	12.90	6,514.00
Sustainable Fishing Resources	29.10	18,123.00
Travel at 1/2	304.50	60,571.25
TOTAL	1,943.80	\$710,297.25

¹³ See Exhibit B for a complete list of matters and matter numbers.

**SUMMARY OF EXPENSES INCURRED BY
DEVELOPMENT SPECIALISTS, INC.
NOVEMBER 1, 2018 THROUGH AND INCLUDING FEBRUARY 28, 2019**

CHARGES AND DISBURSEMENTS¹⁴	AMOUNT
Airfare	\$62,301.28
Lodging	19,895.86
Meals	2,089.79
Cabs/Limo	1,570.22
Parking, Gas, Tolls, Etc.	80.60
Long Distance Telephone	1,085.88
Expenses for International Travel	157.95
Drop Box	29.97
Industry Reports	2,365.00
SUBTOTAL	\$89,576.55
Voluntary Reduction in International Airfare	(30,446.75)
TOTAL	\$59,129.80

¹⁴ See Exhibit D for detailed expense information.

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

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

**SEVENTH INTERIM FEE APPLICATION OF
DEVELOPMENT SPECIALISTS, INC. FOR COMPENSATION FOR
SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES
AS ACCOUNTANT TO THE CHAPTER 11 TRUSTEE FOR THE PERIOD
FROM NOVEMBER 1, 2018 THROUGH AND INCLUDING FEBRUARY 28, 2019**

Development Specialists, Inc. (“DSI”), accountant to William A. Brandt, Jr., not individually but solely in his capacity as chapter 11 trustee (the “Chapter 11 Trustee”) of CFG Peru Investments Pte. Limited (Singapore) (“CFG Peru Singapore” or the “Debtor”) in the above-captioned chapter 11 cases, submits this seventh interim application (the “Application”)

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), CFGL (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).

seeking interim allowance and payment of compensation and reimbursement of expenses pursuant to sections 330 and 331 of title 11 of the United States Code (the “Bankruptcy Code”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), Rule 2016-1 of the Local Bankruptcy Rules for the Southern District of New York (the “Local Bankruptcy Rules”), the Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York (June 17, 2013) promulgated pursuant to Local Bankruptcy Rule 2016-1(a) (the “Local Guidelines”), and the United States Trustee’s Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330 effective as of November 1, 2013 (the “U.S. Trustee Guidelines,” and together with the Local Guidelines (the “Fee Guidelines”), for the period from November 1, 2018 through and including February 28, 2019 (the “Application Period”). In support of this Application, DSI submits the certification of Steven L. Victor, a Senior Managing Director at DSI (the “Victor Certification”), which is attached hereto as Exhibit A and incorporated by reference. In further support of this Application, DSI represents as follows:

JURISDICTION

1. This Court has jurisdiction to consider this Application under 28 U.S.C. §§ 157 and 1334. This is a core proceeding under 28 U.S.C. § 157(b). Venue of this case and this Application in this district is proper under 28 U.S.C. §§ 1408 and 1409.

2. The legal predicates for the relief requested herein are Bankruptcy Code §§ 330 and 331, Bankruptcy Rule 2016, and Local Bankruptcy Rule 2016-1.

BACKGROUND

A. The Chapter 11 Cases

3. On June 30, 2016 (the “Petition Date”), each of the debtors in the above-captioned cases (the “Debtors”), except Pacific Andes Resources Development Ltd. (“PARD”),

Nouvelle Foods International Ltd. (“Nouvelle”), Golden Target Pacific Limited (“Golden Target”), Pacific Andes International Holdings (BVI) Limited (“PAIH (BVI)”), Zhonggang Fisheries Limited (“Zhonggang”), and the Additional Debtors (defined below) filed voluntary petitions under Chapter 11 of the Bankruptcy Code in this Court. On September 29, 2016, PARD filed its Chapter 11 bankruptcy case. On March 27, 2017, Nouvelle and Golden Target filed Chapter 11 bankruptcy cases. On April 17, 2017, PAIH (BVI) and Zhonggang filed Chapter 11 bankruptcy cases. Lastly, on May 2, 2017, an additional sixteen² Debtors filed Chapter 11 bankruptcy cases (the “Additional Debtors,” and collectively with PARD, Nouvelle, Golden Target, PAIH (BVI), Zhonggang, and the other Debtors’ Chapter 11 cases, the “Chapter 11 Cases”).

4. To date, no creditors’ committee has been appointed in these Chapter 11 Cases by the Office of the United States Trustee for the Southern District of New York (the “U.S. Trustee”).

5. The Debtors constitute a part of a group of companies that once collectively constituted the world’s twelfth largest fishing company. The Debtors consist principally of holding companies and defunct, non-operating companies. Their value is derived largely from their indirect or direct interests in two Peruvian operating companies which are non-Debtor subsidiaries – CFG Investment S.A.C. (“CFG”) and Corporacion Pesquera Inca S.A.C. (“Copeinca,” and together with CFG, the “Peruvian Opcos”). The Peruvian Opcos operate an

² The Additional Debtors are: 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).

anchovy fishing business and together control a significant percentage of the anchovy fishing quotas fixed by the Peruvian government.

6. On November 10, 2016, the U.S. Trustee sought approval of William A. Brandt, Jr., as the Chapter 11 Trustee of CFG Peru Singapore [Dkt. No. 218]. On that same date, the Court entered an order approving the selection of Mr. Brandt as the Chapter 11 Trustee [Dkt. No. 219].

7. The other Debtors filed two plans and disclosure statements on September 30, 2017 and October 3, 2017 [Dkt. Nos. 800, 801, 807, and 808]. The Chapter 11 Trustee may file a separate disclosure statement and plan in conjunction with the sale of CFG Peru Singapore's direct equity interest in CFGI and indirect equity interests in the non-Debtor subsidiaries of CFGI (collectively, the "CFGI Equity Interests"). The Chapter 11 Trustee has filed monthly operating reports ("Monthly Operating Reports") through July 2019 and all quarterly U.S. Trustee fees for CFG Peru Singapore have been paid.

PRELIMINARY STATEMENT

8. During the Application Period, the largest percentage of time (43.07%) spent by DSI professionals in rendering services to the Chapter 11 Trustee was devoted to the sale of the CFGI Equity Interests. As is more fully described in the category narratives below, during the Application Period, DSI professionals continued to spend substantial time implementing the Chapter 11 Trustee's comprehensive sale strategy, which included a resolicitation of marketing materials to potentially interested parties, facilitating prospective purchasers' due diligence and responding to inquiries and requests for information made by those parties and/or their representatives; working with the Chapter 11 Trustee's counsel and company management to develop the seller disclosure schedules to the purchase and sale agreement; maintaining the

virtual data room; monitoring data room traffic and trends; and undertaking other tasks related to the sale of the CFGI Equity Interests.

9. Also during the Application Period, DSI professionals devoted 14.89% of total hours to the creditors/committee contact category, which included time spent on meetings and facility tours with creditors and their advisors, and responding to numerous diligence questions and information requests from creditors and their advisors. 12.86% of DSI's total hours was devoted to the business analysis category, which included time spent on continuing their review and analysis of the Peruvian Opcos' financial information, preparing budgets and forecasts, monitoring information regarding the fishing operations and fishmeal and fish oil production and researching, analyzing and investigating issues relating to CFG Peru Singapore and its subsidiaries other than the Peruvian Opcos.

10. Given the foregoing—which reflects a non-exhaustive overview of key efforts by DSI professionals during the Application Period—DSI respectfully submits that the compensation and expense reimbursement sought herein for the professional services DSI provided to the Chapter 11 Trustee during the Application Period are reasonable and commensurate with the size, nature, and complexity of these Chapter 11 Cases.

THE CHAPTER 11 TRUSTEE'S RETENTION OF DSI

11. On March 29, 2017, the Chapter 11 Trustee submitted an application to the Court for an order authorizing him to retain DSI [Dkt. No. 408] (the "Retention Application") as his accountant, effective *nunc pro tunc* to November 10, 2016. On April 28, 2017, the Court entered an order [Dkt. No. 491] (the "Retention Order") authorizing the Chapter 11 Trustee to employ DSI as his accountant, effective *nunc pro tunc* to November 10, 2016, in accordance with the provisions of the Retention Order.

12. The Retention Order authorizes the Chapter 11 Trustee to compensate and reimburse DSI in accordance with the Bankruptcy Code, the Bankruptcy Rules, and the Local Bankruptcy Rules. The Retention Order also authorizes the Chapter 11 Trustee to compensate DSI at its hourly rates charged for services of the type rendered in this Chapter 11 Case and to reimburse DSI for its actual and necessary out-of-pocket expenses incurred, subject to application to this Court. The Retention Order authorizes DSI to provide the following services:

- (a) assist the Chapter 11 Trustee in the preparation of financial-related disclosures required by the Court, including any potential revisions/adjustments to CFG Peru Singapore's Schedules of Assets and Liabilities, any potential revisions/adjustments to Statements of Financial Affairs, Monthly Operating Reports, and Rule 2015.3 Reports;
- (b) assist in the preparation and/or review of CFG Peru Singapore's financial information, including, but not limited to, analyses of cash receipts and disbursements, financial statement items, and proposed transactions for which Court approval is sought;
- (c) prepare enterprise, asset, and liquidation valuations;
- (d) assist with the analysis, tracking, and reporting regarding any financing arrangements and budgets;
- (e) assist with identifying and implementing potential cost containment opportunities;
- (f) assist in the review of the business and financial condition of CFG Peru Singapore and its subsidiaries;
- (g) coordinate efforts to obtain debtor-in-possession financing and financing for the Peruvian Opcos;
- (h) attend meetings and assist in discussions with potential investors, banks, and other lenders, any official committee(s) appointed in these Chapter 11 Cases, the U.S. Trustee, the Securities and Exchange Commission, the Department of Justice, other parties in interest, and professionals hired by same, as requested;
- (i) communicate and negotiate with the administrators for the various administrators of the estates in these Chapter 11 Cases and creditor

constituencies to aid the Chapter 11 Trustee in maximizing recovery for all stakeholders;

- (j) assist in the preparation of information and analysis necessary for the confirmation of a Chapter 11 plan, including information contained in the disclosure statement, if confirmation of a plan is found to be advisable by the Chapter 11 Trustee;
- (k) provide forensic accounting services necessary to determine the disposition of the Debtors' assets and assist counsel in the development of litigation claims which may be property of the estates;
- (l) manage the facilitation and coordination and data exchange between the various worldwide administrations;
- (m) participate in the negotiation, reconciliation, and resolution of intercompany claims asserted by CFG Peru Singapore against other Debtors and assess the distributable value that will flow from those entities to the Chapter 11 estates;
- (n) coordinate the sale of the non-core assets;
- (o) coordinate the sale of the Peruvian Opcos;
- (p) coordinate workflow administration between the Chapter 11 Trustee's professionals, creditor constituencies and their professionals, and the various Chapter 11 estates;
- (q) assist the Chapter 11 Trustee with the day-to-day, short-term and long-term management of the bankruptcy process, including evaluation of strategic and tactical options with respect to any related insolvency administrations throughout the world, as well as management of the reorganization of operations and sale of CFG Peru Singapore's assets; and
- (r) render such other assistance as the Chapter 11 Trustee or his retained professionals may deem necessary consistent with the role of an accountant to the extent that it would not be duplicative of services provided by other professionals in this proceeding.

13. No agreement or understanding exists between DSI and any other person or persons for the sharing of compensation received or to be received for professional services

rendered in or in connection with these cases, nor will any be made except as permitted pursuant to Bankruptcy Code § 504(b)(1).

FEE PROCEDURES AND MONTHLY FEE STATEMENTS

14. On October 28, 2016, the Court entered an Order Pursuant to Sections 105(a) and 331 of the Bankruptcy Code Establishing Procedures for Monthly Compensation and Reimbursement of Expenses of Professionals [Dkt. No. 199] (the “Compensation Procedures Order”), which sets forth the procedures for interim compensation and reimbursement of expenses for all professionals in these cases.

15. In accordance with the Compensation Procedures Order, DSI seeks interim approval of 80 percent of the fees and 100 percent of the expenses requested in the monthly fee statements filed for the months of November 2018, December 2018, January 2019, and February 2019, as shown below, and authorization for the Chapter 11 Trustee to pay the corresponding amounts paid.³ A narrative statement of the services rendered in each key category during the period covered by the Application is set forth herein.

DATE FILED	DOCKET NO.	PERIOD COVERED	FEES REQUESTED	EXPENSES REQUESTED	FEES AUTHORIZED	EXPENSES AUTHORIZED
2/5/2019	1472	11/1/2018-11/30/2018	\$136,764.20 (80% of \$170,955.25)	\$13,401.36	\$136,764.20 (80% of \$170,955.25)	\$13,401.36
3/12/2019	1512	12/1/2018-12/31/2018	\$149,362.40 (80% of \$186,703.00)	\$31,287.31	\$149,362.40 (80% of \$186,703.00)	\$31,287.31
4/12/2019	1548	1/1/2019-1/31/2019	\$123,807.60 (80% of \$154,759.50)	\$14,441.13	\$123,807.60 (80% of \$154,759.50)	\$14,441.13
5/24/2019	1600	2/1/2019-2/28/2019	\$158,303.60 (80% of \$197,879.50)	\$0.00	\$158,303.60 (80% of \$197,879.50)	\$0.00

³ The Chapter 11 Trustee has been provided with an opportunity to review all amounts requested in the Application and has approved all requested amounts.

RELIEF REQUESTED

16. DSI has submitted monthly fee statements for the period from November 1, 2018 through and including February 28, 2019, and in accordance with the Compensation Procedures Order, now submits this Application covering the Application Period. During the Application Period, the senior managing directors, managing directors, associate general counsel, and associates of DSI devoted a total of 1,943.80 hours in services rendered to the Chapter 11 Trustee in these Chapter 11 Cases. Of the aggregate time expended, 519.00 hours were spent by senior managing directors, 55.90 hours were spent by managing directors, 359.80 hours were spent by associate general counsel, and 1,009.10 hours were spent by associates. Schedules showing the name and position of each such senior managing director, managing director, associate general counsel, and associate, hours worked during the Application Period, and their hourly billing rates, are provided at the front of this Application. DSI's blended hourly rate for this Application Period was \$365.42.

17. As is set forth above, DSI, as the Chapter 11 Trustee's accountant, has played an integral role in assisting the Chapter 11 Trustee. As a result, in connection with its efforts during the Application Period, DSI now seeks allowance of \$568,237.80 (80 percent of \$710,297.25) in fees calculated at the applicable guideline hourly billing rates of the firm's personnel who have worked on these Chapter 11 Cases, and \$59,129.80 in charges and disbursements actually and necessarily incurred by DSI while providing services to the Chapter 11 Trustee during the Application Period, net of DSI's voluntary reduction in international airfare expense.

18. The Compensation Procedures Order provides that when seeking interim compensation, professionals must submit monthly fee statements to certain notice parties. Each person receiving a statement has fifteen (15) days after its receipt to review. If no objection to a

monthly fee statement is made, the Debtor is authorized to pay 80 percent of the fees requested (with the remaining 20 percent of the fees requested referred to herein as the “Holdback”) and 100 percent of the charges and disbursements requested. DSI has submitted monthly fee statements as described above for each of the months covered by the Application Period. The aggregate Holdback amount for the Application Period is \$142,059.45 (the “Seventh Interim Fee Period Holdback”). Though DSI is not currently seeking allowance or payment of the Seventh Interim Fee Period Holdback, DSI reserves all rights to seek allowance and payment of the Seventh Interim Fee Period Holdback in a subsequent interim or final fee application filed with this Court.

19. Consistent with its normal practice, DSI achieved cost efficiencies by employing a streamlined case management structure. Instead of assigning various professionals to the many tasks that arose during these Chapter 11 Cases, DSI designated a core group of nine professionals who were assigned responsibility for all restructuring matters arising with respect to this representation. This streamlined case management structure enabled the core professionals in developing a deep understanding of the factual underpinnings of these Chapter 11 Cases and to apply such knowledge across different issues as they arose and helped DSI professionals to avoid performing duplicative or unnecessary work. As described in detail herein, DSI believes that the requests made in this Application comply with this Court’s standards.

20. As disclosed in the Retention Application that this Court approved, it is DSI’s standard policy to charge its clients in all areas of practice for certain charges and disbursements incurred in connection with such clients’ cases. The charges and disbursements charged to clients include, *inter alia*, charges for travel, travel-related expenses, data storage, and long-distance telephone use.

21. DSI has attempted to minimize the charges and disbursements associated with the Chapter 11 Cases. During the Application Period, DSI incurred the following sums for actual and necessary charges and disbursements in the rendition of professional services in the Chapter 11 Cases and requests that it be reimbursed therefor:

CHARGES AND DISBURSEMENTS⁴	AMOUNT
Airfare	\$62,301.28
Lodging	19,895.86
Meals	2,089.79
Cabs/Limo	1,570.22
Parking, Gas, Tolls, Etc.	80.60
Long Distance Telephone	1,085.88
Expenses for International Travel	157.95
Drop Box	29.97
Industry Reports	2,365.00
SUBTOTAL	\$89,576.55
Voluntary Reduction in International Airfare	(30,446.75)
TOTAL	\$59,129.80

22. DSI submits that the above fees, charges, and disbursements are reasonable given the size and complexity of these Chapter 11 Cases, and that they are consistent with those incurred by other bankruptcy practitioners in other large, complex chapter 11 reorganization cases in this and other districts. In addition, DSI submits that the above fees, charges, and disbursements have been reviewed and approved by the Chapter 11 Trustee.

DESCRIPTION OF SERVICES RENDERED

23. Throughout the Application Period, DSI has worked closely with the Chapter 11 Trustee and his other advisors. The services described in this Application have been directed

⁴ See Exhibit D for detailed expense information.

toward those tasks necessary to fulfill the Chapter 11 Trustee's fiduciary and statutory duties and to achieve the Chapter 11 Trustee's business and legal objectives. To meet the Chapter 11 Trustee's needs, DSI has worked to provide multi-disciplinary services. Throughout this process, certain of the core DSI professionals working on the Chapter 11 Cases were required to devote the majority of their time to this matter.

24. Over the course of the Chapter 11 Cases, DSI has utilized 16 different category numbers or subject-matter categories to which its professionals assigned the time billed by them, all of which are related to the tasks performed by DSI on behalf of the Chapter 11 Trustee.⁵ DSI has kept contemporaneous records of the time spent rendering such services and separated tasks in billing increments of one-tenth of an hour. All of the services performed by DSI have been in the nature of accounting and ancillary advisory services and necessary and appropriate for the effective administration of the Chapter 11 Cases.

25. DSI devoted nearly half of its time (43.07%) to activities related to the sale of the CFGI Equity Interests. DSI spent approximately 28 percent of its time on business analysis (12.86%) and creditors/committee contact (14.89%) matters.

MOST SIGNIFICANT KEY MATTERS

26. Following below is a narrative summary of the work performed by DSI during the Application Period in connection with each of the key matters to which DSI professionals devoted significant time (listed alphabetically):

⁵ Exhibit B contains a table of all matter numbers used by DSI in this Chapter 11 Case.

A. Business Analysis
Hours: 250.00, Fees: \$89,711.00⁶

27. During the Application Period, DSI professionals continued their efforts to research, analyze, and investigate issues relating to CFG Peru Singapore's corporate structure, including review of and compliance with Singaporean reporting requirements and preparation of tax returns, and to monitor the operations of the Peruvian Opcos and of other subsidiaries of CFG Peru Singapore within the Chapter 11 Trustee's control. In addition, DSI professionals continued to regularly review the Peruvian Opcos' daily and seasonal production reports and stayed up-to-date on media coverage of the Chapter 11 Cases and of political matters in Peru and internationally, disseminating information both internally and to the Chapter 11 Trustee's other advisors as appropriate.

28. Also during the Application Period, DSI professionals continued their reviews of the Peruvian Opcos' financials, cash flows, reconciliations, management reports and similar information in order to prepare budgets, projections and other financial analyses, including with respect to the 2019 financial projections and budget and the planned consolidation of the dormant subsidiaries. DSI professionals also continued to monitor information regarding total allowable catch and the Peruvian Opcos' fishing operations and fishmeal and fish oil production.

29. Working with the Chapter 11 Trustee's legal advisors, DSI professionals commenced a global analysis of intellectual property, trademarks in particular, owned by the Peruvian Opcos, CFG Peru Singapore and their respective subsidiaries. DSI professionals also conducted analyses related to amounts owing on CFGI's 9.75% senior notes due 2019 (the "Notes") and the \$650 million term loan made pursuant to that certain facility agreement, dated

⁶ See Exhibit C-2 for detailed billing for this category.

March 20, 2014 (the “Club Loan”), including accrued interest and professional fees in relation to potential interim distribution and in preparation of pro forma of sale proceeds.

30. DSI professionals also undertook efforts during the Application Period to coordinate the agenda and logistics for the Chapter 11 Trustee’s planned meeting at company headquarters among the Chapter 11 Trustee’s legal and financial advisors and company management.

31. Finally, during the application period, DSI professionals continued to analyze professional billings to ensure appropriate allocation of fees among certain of the CFG Peru subsidiaries. DSI professionals also reviewed professional fee schedules in order to prepare the 2019 professional fee budget.

B. Claims Analysis/Objections
Hours: 9.50, Fees: \$3,997.50⁷

32. During the Application Period, DSI professionals continued their work toward resolution of claims filed against the fund constituting the proceeds from the sale of the *Sheriff*, which was arrested and subsequently auctioned in Namibia. DSI professionals also reviewed and analyzed information and conferred with the Chapter 11 Trustee’s counsel regarding claims filed by the foreign liquidator appointed with respect to certain of the Debtors in order to formulate an appropriate objection to those claims.

C. Creditors and Creditors’ Committee Contact
Hours: 289.40, Fees: \$108,113.00⁸

33. In keeping with the Chapter 11 Trustee’s efforts to maintain open communications with parties in interest, DSI professionals assisted the Chapter 11 Trustee’s

⁷ See Exhibit C-3 for detailed billing for this category.

⁸ See Exhibit C-4 for detailed billing for this category.

preparation for and participation in general creditor meetings with creditors from various creditor constituencies in New York, Hong Kong and Singapore, including, among other things, providing status updates with regard to DSI's efforts to facilitate the sale of the CFGI Equity Interests and remaining non-core assets, the operations and financial performance of the Peruvian Opcos, and the Chapter 11 Trustee's dispute with the Hong Kong and Shanghai Banking Corporation ("HSBC").

34. During the Application Period, DSI professionals also liaised with creditors and their advisors regarding their inquiries into the sale of the CFGI Equity Interests, and inquiries related to their due diligence on CFGI and its subsidiaries. These efforts included substantial efforts analyzing and responding to numerous requests from creditors and their advisors for information and documents and coordination of agenda, logistics and document preparation for meetings in Peru with creditors and their financial and legal advisors for management presentations and facilities tours.

D. Fee Application/Client Billing
Hours: 64.40, Fees: \$21,514.00⁹

35. Pursuant to the terms of the Compensation Procedures Order, DSI professionals continued to prepare and file with the Court its monthly fee statements and related materials during the Application Period. In addition, DSI professionals spent time preparing its Sixth Interim Fee Application [Dkt. No. 1396] during the Application Period, which, after notice and a hearing and without objection, was approved by the Court [Dkt. No. 1419].

⁹ See Exhibit C-5 for detailed billing for this category.

E. Litigation Support
Hours: 27.50, Fees: \$16,396.50¹⁰

36. Time billed to this matter by DSI professionals during the Application Period related to assisting the Chapter 11 Trustee's adversary proceeding against HSBC and arbitration proceedings in the United Kingdom between Morskoy Veter LLC and J. Wiludi & Asociados Consultores En Pesca S.A.C., a Peruvian Opcos subsidiary, regarding the complicated provenance of the *Sheriff*, which changed ownership several times between 2009 and 2011.

F. Monthly/Semi-Annual Bankruptcy Reports
Hours: 52.20, Fees: \$17,128.50¹¹

37. During the Application Period, DSI professionals continued to undertake all activities necessary and related to the Chapter 11 Trustee's preparation and filing of required Monthly Operating Reports. In addition, DSI professionals ensured timely and proper remittance of all required quarterly U.S. Trustee fees, which are current through September 2019.

G. Retention/Engagement Matters
Hours: 51.40, Fees: \$18,284.50¹²

38. During the Application Period, DSI professionals assisted the Chapter 11 Trustee with various matters related to the Chapter 11 Trustee's other restructuring and non-restructuring professionals and vendors, including review of professionals' fee statements and fee applications and vendor invoices. DSI also attended to matters relating to payment and reporting of professionals' fees and preparation of the 2019 professional budget.

¹⁰ See Exhibit C-6 for detailed billing for this category.

¹¹ See Exhibit C-7 for detailed billing for this category.

¹² See Exhibit C-12 for detailed billing for this category.

H. Sale of Assets (General)
Hours: 837.20, Fees: \$341,729.50¹³

39. During the Application Period, DSI professionals continued their efforts toward implementing the Chapter 11 Trustee's strategy with respect to the sale of the CFGI Equity Interests. DSI professionals responded to inquiries from prospective purchasers and other interested parties and their advisors, facilitated the flow of information to them and coordinated presentations and facilities tours for interested parties. DSI professionals also worked to maintain the currency and relevance of information provided to prospective purchasers through the virtual data room.

40. Also in furtherance of efforts toward the sale of the CFGI Equity Interests, DSI professionals assisted the Chapter 11 Trustee in a large-scale solicitation and marketing effort. This process involved preparing an information memorandum for potential interested parties regarding the Peruvian Opcos' industry, operations, performance, subsidiary reorganization, noncore asset sales and other pertinent matters. DSI professionals also conducted detailed research on solicitation targets and drafted a letter distributed to recipients of the solicitation materials from the Chapter 11 Trustee regarding the sale.

41. DSI professionals continued to assist the Chapter 11 Trustee, in conjunction with company management and the Chapter 11 Trustee's other advisors, with the development of the seller disclosure schedules to the purchase and sale agreement for the CFGI Equity Interests during the Application Period. DSI professionals attended regular status calls with company management and the Chapter 11 Trustee's advisors, reviewed drafts of the seller disclosure schedules and documents referenced therein and developed a process to facilitate the transfer of

¹³ See Exhibit C-13 for detailed billing for this category.

information among the various individuals involved in the schedules process. DSI professionals also worked to improve efficiencies in the disclosure schedules process to ease the impact on the estate without sacrificing the review process or attendant information exchanges. Also during the Application Period, DSI professionals continued its review and analysis of intercompany claims to determine the impact, including tax implications, of the resolution of certain intercompany claims on the sale of the CFGI Equity Interests.

42. Finally, DSI professionals continued to maintain the virtual data room and, in conjunction with the seller disclosure schedules document review and upload process, undertook a reorganization and comprehensive update of the virtual data room. DSI professionals developed a coordinated process for reorganization of and ongoing periodic updates to the virtual data room with documents provided by the company in relation to the seller disclosure schedules, ensuring the separate update processes were efficiently managed without overlap or gaps in the efforts and without interfering with the Chapter 11 Trustee's other advisors' reliable access to virtual data room information, and remained abreast of press coverage of the CFGI Equity Interests sale efforts and of local and global events that could have an effect thereon.

I. Shareholder Contact/Related Issues
Hours: 12.90, Fees: \$6,514.00¹⁴

43. During the Application Period, DSI professionals assisted the Chapter 11 Trustee to resolve various intercompany issues including corporate tax matters, ratifications, information requests and claims filed in the Chapter 11 Cases.

¹⁴ See Exhibit C-14 for detailed billing for this category.

J. Sustainable Fishing Resources (SFR)
Hours: 29.10, Fees: \$18,123.00¹⁵

44. During the Application Period, DSI professionals continued with the efforts relating to the disposition of various non-core assets. DSI professionals attended to the post-sale issues regarding the *Damanzaihao* and the *Sheriff*. DSI professionals additionally continued to market and sell Sustainable Fishing Resources S.A.C.'s sole remaining vessel, the *Pacific Hunter*, including arranging meetings in Peru with prospective purchasers for tours of the vessel and engaging in negotiations regarding a sale

K. Travel Time, Nonworking (at one-half hourly rate)
Hours 304.50, Fees: \$60,571.25¹⁶

45. During the Application Period, DSI professionals traveled as necessary to assist the Chapter 11 Trustee with the sale of the CFGI Equity Interests, including to Peru for meetings with company management, their advisors, and the Chapter 11 Trustee's legal and financial advisors and to meet with creditors and their advisors and prospective purchasers of the CFGI Equity Interests and noncore assets. DSI Professionals also traveled as necessary for meetings with creditors and their advisors, including two creditor meetings in New York, two creditor meetings in Hong Kong and three creditor meeting in Singapore.

REASONABLENESS OF FEES AND DISBURSEMENTS

46. Bankruptcy Code section 330 authorizes the Court to award "reasonable compensation for actual, necessary services rendered by the . . . professional person . . ."

11 U.S.C. § 330. In order to evaluate a request for allowance of fees by a professional person, a court must determine whether the services rendered were actual and necessary and the fees

¹⁵ See Exhibit C-15 for detailed billing for this category.

¹⁶ See Exhibit C-16 for detailed billing for this category.

requested are reasonable. DSI respectfully submits that its request for an interim award of compensation for the Application Period satisfies that standard.

47. In accordance with the factors enumerated in 11 U.S.C. § 330, the amount requested herein by DSI is fair and reasonable in light of (a) the nature and complexity of the Chapter 11 Cases, (b) the time and labor required to effectively represent the Chapter 11 Trustee, (c) the nature and extent of the services rendered, (d) DSI's experience, reputation, and ability, (e) the value of DSI's services, and (f) the cost of comparable services other than in cases under the Bankruptcy Code.

A. Nature, Complexity, and Duration of the Chapter 11 Cases

48. As should be evident from the summary of DSI's services as described above in this Application, the Chapter 11 Cases are complex and present a particularly unique set of circumstances, including but not limited to: numerous related cross-border insolvencies; a complex corporate structure; the relationship with the other affiliated Debtors not under the control of the Chapter 11 Trustee; and the nature of the assets in these Chapter 11 Cases. DSI has assisted the Chapter 11 Trustee by employing a streamlined structure that consists of a small core team to avoid the performance of duplicative or unnecessary work.

B. Experience of DSI

49. The experience of DSI also benefited the Chapter 11 Trustee and the Debtor's estate. DSI is among the most experienced restructuring and advisory firms. As set forth more fully in the Retention Application, DSI's professionals have extensive knowledge and experience in all aspects of insolvency and bankruptcy consulting and in dealing with the fast-paced needs of similar chapter 11 cases. Accordingly, DSI's depth and breadth of experience in chapter 11 matters ensured that pressing matters were addressed promptly.

C. Comparable Services

50. An award of compensation also must be based on the cost of comparable services other than in a bankruptcy case. DSI's rates are consistent with rate structures charged to other clients in bankruptcy and non-bankruptcy matters. Moreover, its rate structure was disclosed clearly in its Retention Application, which this Court approved. The amounts sought by DSI are consistent with the fees, charges, and disbursements incurred in other chapter 11 cases of similar size, complexity, and duration by DSI and its peer firms. Accordingly, the cost of comparable services supports the Application, and the services performed during the Application Period more than warrant the allowance of compensation, particularly in view of the results achieved, as reflected herein.

51. Based on the foregoing, DSI respectfully submits that approval of the compensation sought herein is warranted and should be approved.

D. Reservation of Rights

52. DSI reserves the right to supplement this Application to seek amounts for work performed or expenses incurred during the Application Period but not yet reflected in DSI's time records or to amend the amounts listed herein and in the monthly fee statements to correct any bookkeeping errors. DSI has attempted to include in the monthly fee statements and, by extension, this Application, all time and expenses relating to the Application Period. Delays in processing such time and receiving invoices for certain expenses do occur, however. In the event that a subsequent review reveals that additional professional services have been rendered or expenses have been incurred on behalf of the Chapter 11 Trustee during the Application Period, which were not processed by DSI's accounting system before the time of this Application, DSI reserves the right to seek such additional fees and expenses by subsequent

application to the Court.¹⁷ DSI does not waive, and expressly reserves, its right to respond to any objections regarding this Application and the amounts sought for DSI's services in the Chapter 11 Case. In the event that any objections to this Application are filed, DSI reserves the right to seek payment for all or any part of its write-offs. Further, DSI reserves all rights to seek allowance and payment of the Seventh Interim Fee Period Holdback in a subsequent interim or final fee application filed with this Court.

COMPLIANCE WITH GUIDELINES

53. DSI believes that this Application, together with the attachments hereto, substantially complies in all material respects with the Fee Guidelines. To the extent this Application does not comply in every respect with the requirements of such Fee Guidelines, DSI respectfully requests a waiver for any such technical non-compliance.

NO PRIOR REQUEST

54. No previous request for the relief sought herein has been made to this Court or any other court.

NOTICE

55. Notice of this Application shall be given to (a) the U.S. Trustee; (b) creditors holding the fifty largest claims as set forth in the consolidated list filed with the Debtors' petitions; (c) U.S. counsel to Standard Chartered Bank (Hong Kong) Limited; (d) U.S. counsel to Coöperatieve Rabobank, U.A.; (e) U.S. counsel to the ad hoc committee of certain entities that hold, or act as investment manager of or advisor to certain funds, controlled accounts, and/or other entities that hold or are beneficial owners of the Notes and Club Loan (the "Ad Hoc Group"); (f) U.S. counsel to Bank of America, N.A.; (g) U.S. counsel to Malayan Banking

¹⁷ DSI further reserves the right to request additional compensation at a later date for time spent preparing this Application.

Berhad, Hong Kong Branch; (h) U.S. counsel to Friedrich von Kaltenborn-Stachau, the insolvency administrator for the Pickenpack companies; (i) U.S. counsel to TMF Trustee Limited; (j) U.S. counsel to the other Debtors; (k) the United States Attorney's Office for the Southern District of New York; (l) the Internal Revenue Service; (m) the United States Securities and Exchange Commission; (n) Jessie Ng on behalf of the other Debtors; (o) U.S. counsel to FTI Consulting as Joint Provisional Liquidators of Pacific Andes Enterprises (BVI) Limited, Parkmond Group Limited, PARD Trade Limited, and Solar Fish Trading Limited; and (p) any party that has requested notice pursuant to Bankruptcy Rule 2002. A copy of this Application is also available on the Court's website.

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WHEREFORE, DSI respectfully requests that the Court (a) enter an order allowing interim compensation of \$568,237.80 (80 percent of \$710,297.25) to DSI for professional services rendered as accountants for the Chapter 11 Trustee during the Application Period, plus reimbursement of actual and necessary charges and disbursements incurred, less a voluntary 50 percent reduction in international airfare costs, in the amount of \$59,129.80, and (b) grant it such other and further relief as is just and proper.

Dated: Chicago, Illinois
September 23, 2019

DEVELOPMENT SPECIALISTS, INC.

By: 
Steven L. Victor
10 South LaSalle St.
Suite 3300
Chicago, IL 60603
Telephone: (312) 263-4141
Fax: (312) 263-1180
svictor@dsiconsulting.com

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

EXHIBIT A

CERTIFICATION OF STEVEN L. VICTOR

DEVELOPMENT SPECIALISTS, INC.

Patrick J. O'Malley

Steven L. Victor

10 South LaSalle Street, Suite 3300

Chicago, Illinois 60603

Telephone: (312) 263-4141

Fax: (312) 263-1180

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)

**CERTIFICATION OF STEVEN L. VICTOR IN SUPPORT OF SEVENTH INTERIM
FEE APPLICATION OF DEVELOPMENT SPECIALISTS, INC. FOR
COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF
EXPENSES AS ACCOUNTANT FOR THE TRUSTEE FOR THE PERIOD FROM
NOVEMBER 1, 2018 THROUGH AND INCLUDING FEBRUARY 28, 2019**

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), CFGL (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).

I, Steven L. Victor, pursuant to 28 U.S.C. § 1746, hereby declare that the following is true to the best of my knowledge, information, and belief:

1. I am a Senior Managing Director at Development Specialists, Inc. (“DSI”), which maintains offices at 10 South LaSalle Street, Suite 3300, Chicago, Illinois 60603.

2. This certification is made in connection with DSI’s Application, dated September 23, 2019 (the “Application”),² for interim compensation and reimbursement of expenses for the period commencing November 1, 2018 through and including February 28, 2019 (the “Application Period”).

3. I have read the Application and to the best of my knowledge, information, and belief the statements contained in the Application are true and correct. In addition, after reasonable inquiry, I believe that the Application substantially complies in all material respect with the Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York (June 17, 2013) promulgated pursuant to Local Bankruptcy Rule 2016-1(a) (the “Local Guidelines”), and the United States Trustee’s Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330 effective as of January 30, 1996 (the “U.S. Trustee Guidelines” and, together with the Local Guidelines, the “Fee Guidelines”).

4. With respect to section B.1 of the Local Guidelines, I certify the following:

(a) I have read the Application;

(b) To the best of my knowledge, information, and belief, formed after reasonable inquiry, the fees and disbursements sought in the Application are permissible under

² Capitalized terms not otherwise defined herein shall have the same meanings assigned to them in the Application.

the applicable rules, court orders, and Bankruptcy Code provisions, and fall within the Local Guidelines;

(c) Except to the extent that fees and disbursements are prohibited by the Local Guidelines, the fees and disbursements sought are billed at rates and in accordance with practices customarily employed by DSI and generally accepted by DSI's clients; and

(d) In providing a reimbursable expense, DSI does not make a profit on that expense, whether the service is performed by DSI in-house or through a third party.

5. With respect to section B.2 of the Local Guidelines, I certify that the Trustee has been provided on a monthly basis during the Application Period with statements of fees and out-of-pocket expenses, containing lists of professionals providing services, their respective billing rates, the work hours expended by each individual, a general description of services rendered, a reasonably detailed breakdown of out-of-pocket expenses incurred, and an explanation of billing practices.

6. With respect to section B.3 of the Local Guidelines, I certify that this Application will be served on the following parties: (a) the U.S. Trustee; (b) creditors holding the fifty largest claims as set forth in the consolidated list filed with the Debtors' petitions; (c) U.S. counsel to Standard Chartered Bank (Hong Kong) Limited and Cooperatieve Rabobank, U.A.; (d) U.S. counsel to the ad hoc committee of certain entities that hold, or act as investment manager of or advisor to certain funds, controlled accounts and/or other entities that hold or are beneficial owners of CFGI's \$300 million 9.75% Senior Notes Due 2019 and the club loan pursuant to that certain club facility agreement, dated March 20, 2014, with CFGI, Copeinca and China Fisheries International Limited as borrowers; (e) U.S. counsel to Bank of America N.A.; (f) U.S. counsel to Malayan Banking Berhad, Hong Kong Branch; (g) U.S. counsel to Friedrich


von Kaltenborn-Stachau, the insolvency administrator for the Pickenpack companies; (h) U.S. counsel to the Debtors; (i) the United States Attorney's Office for the Southern District of New York; (j) the Internal Revenue Service; (k) the United States Securities and Exchange Commission; (l) U.S. counsel to the TMF Trustee Limited; (m) Jessie Ng on behalf of the Debtors; and (n) any party that has requested notice pursuant to Bankruptcy Rule 2002.

7. In accordance with Bankruptcy Rule 2016(a) and Bankruptcy Code section 504, I certify that no agreement or understanding exists between DSI and any other entity for the sharing of compensation received or to be received for services rendered in or in connection with the above cases except as authorized pursuant to the Bankruptcy Code, the Bankruptcy Rules, and the Local Bankruptcy Rules. All services for which compensation is sought were professional services on behalf of the Trustee and not on behalf of any other person.

Dated: Chicago, Illinois
September 23, 2019

DEVELOPMENT SPECIALISTS, INC.

By: _____


Steven L. Victor
10 South LaSalle St.
Suite 3300
Chicago, IL 60603
Telephone: (312) 263-4141
Fax: (312) 263-1180
svictor@dsiconsulting.com

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

EXHIBIT B

CATEGORY LIST

Exhibit B

DSI PROJECT CATEGORIES

DSI No.	Category
14	Attend Court Hearings/Review Pleadings
22	Business Analysis
31	Claims Analysis/ Objections
52	Creditors/Committee Contact
12	Fee Application/ Client Billing
343	INDECOPI
61	Litigation Support
27	Monthly Bankruptcy Reports/Semi-Annual Reports
36	New Financing
50	Non-Debtor Affiliate Issues
63	Officer and Director Issues
24	Plan of Reorganization/Disclosure Statement
46	Real Estate Management
82	Reports to Court
13	Retention/Engagement Matters
43	Sale of Assets
54	Shareholder Contact/Related Issues
334	Sustainable Fishing Resources
32	Tax Issues
79	Travel
80	Travel at 1/2

EXHIBIT C

DSI BILLING DETAIL BY CATEGORY

Exhibit C

DSI BILLING DETAIL BY CATEGORY

Exhibit	Category	Hours	Amount
C-1	Attend Court Hearings/Review Pleadings	2.90	\$1,421.50
C-2	Business Analysis	250.00	89,711.00
C-3	Claims Analysis/Objections	9.50	3,997.50
C-4	Creditors/Committee Contact	289.40	108,113.00
C-5	Fee Application/Client Billing	64.40	21,514.00
C-6	Litigation Support	27.50	16,396.50
C-7	Monthly Bankruptcy Reports/Semi-Annual Reports	52.20	17,128.50
C-8	New Financing	2.20	1,440.00
C-9	Non-Debtor Affiliate Issues	5.90	3,421.50
C-10	Plan of Reorganization/Disclosure Statement	0.40	251.00
C-11	Reports to Court	4.30	1,680.50
C-12	Retention/Engagement Matters	51.40	18,284.50
C-13	Sale of Assets	837.20	341,729.50
C-14	Shareholder Contact/ Related Issues	12.90	6,514.00
C-15	Sustainable Fishing Resources	29.10	18,123.00
C-16	Travel at 1/2	304.50	60,571.25
TOTAL		1,943.80	\$710,297.25

EXHIBIT C-1

ATTEND COURT HEARINGS/REVIEW PLEADINGS

CFG Peru Singapore

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09/11/2019

William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
12/10/2018	CEV	Telephone call with Steve Victor regarding updating the conflicts declaration.	0.10
	SLV	Telephone call with Cathy Vance regarding updating the conflicts declaration.	0.10
12/13/2018	CEV	Finalize notice of annual rate increase.	0.10
	CEV	E-mails with Rich Ramirez regarding filing the notice of annual rate increase.	0.20
	CEV	Telephone call with Steve Victor regarding draft order on professional fee applications.	0.10
	SLV	E-mails with Clark Xue and Liz Downing regarding filing of DSI's fee rates for 2019.	0.20
12/14/2018	YSB	Review the invoice from Epiq for November 2018 fees and expenses; update the professional fee schedule for the invoice.	0.10
01/05/2019	PJO	Correspondence with L. Downing and C. Xue regarding status of the exhibit supporting the share and cash transfer motion.	0.10
01/08/2019	PJO	Review of the objection to the share transfer motion filed by the Ad Hoc Group.	0.20
01/11/2019	PJO	Review of the trustee's reply to the limited objection to the share transfer motion filed by the Ad Hoc Group.	0.10
01/14/2019	CEV	Review the agenda for the January 15, 2019 hearing.	0.10
01/15/2019	YSB	Review the December 2018 invoice from Epiq; update the professional fee schedule for the invoice.	0.10
	YSB	Review e-mail from Rich Ramirez requesting the information for the ordinary course professional report for Q4 2018; review files and reconcile the payments; e-mail the schedule and comments to Rich Ramirez.	0.80
01/17/2019	YSB	Review e-mail from Bill Brandt approving the notice of ordinary course professional payments; review the schedule from Rich Ramirez and e-mail approval of the notice.	0.10
02/07/2019	JER	Review of e-mail with attached notice of adjournment related to the February 12, 2019 hearing in front of Judge Garrity.	0.10
	WGB	Review e-mails from C. Vance providing notice that this week's hearing was adjourned.	0.10
02/14/2019	YSB	Review the e-mail from Epiq providing the invoice for January 2019; update the professional schedule for the invoice; forward the invoice and comments to	

CFG Peru Singapore

Page: 2
09/11/2019

William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS	
		Bill Brandt for review and approval.	0.10	
02/18/2019	YSB	Review e-mail from Joe Luzinski providing the notice from Epiq regarding the filing of the DSI fee request.	0.10	
02/20/2019	WGB	Review of motion of the Law Office of Aimee P. Levine to withdraw as attorney of record for China CITIC Bank.	0.10	
		Attend Court Hrgs/Rev Pleadgs	2.90	1,421.50
		FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:	2.90	1,421.50

RECAPITULATION			
<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
S. L. Victor	0.30	\$620.00	\$186.00
P. J. O'Malley	0.40	675.00	270.00
J. E. Romey	0.10	360.00	36.00
W. G. Brandt	0.20	275.00	55.00
Y. S. Bogen	0.10	500.00	50.00
Y. S. Bogen	1.20	510.00	612.00
C. E. Vance	0.50	350.00	175.00
C. E. Vance	0.10	375.00	37.50

TOTAL CURRENT WORK	1,421.50
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BALANCE DUE	<u>\$1,421.50</u>
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EXHIBIT C-2

BUSINESS ANALYSIS

CFG Peru Singapore

Page: 1
09/11/2019

William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
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
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	

CFG Peru Singapore

William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
		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
	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. Cavero 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

CFG Peru Singapore

William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	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 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

CFG Peru Singapore

William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
	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
	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	

CFG Peru Singapore

William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
		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
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 Cavero 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

CFG Peru Singapore

William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
	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
	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

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
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 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 Panigua 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

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	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. Cavero 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 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. Cavero 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	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
		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 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	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
		EBITDA matrix.	0.20
	PJO	Correspondence with D. Caverro 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
12/02/2018	CEV	Review information related to treatment of the non-operating CFGI subsidiaries.	0.10
	CEV	Discussion with Clark Xue regarding information requests that are outstanding at Pacific Andes.	0.10
	PJO	Revisions to the agenda for the professional meetings in Lima, Peru, and circulate to interested parties.	0.30
	PJO	Assemble discussion materials for the professional meetings in Lima, Peru.	0.40
12/03/2018	ALR	Review article on Undercurrent regarding results from Peruvian fishing season to-date.	0.20
	ALR	Continue preparing CFG's three-statement model projections using additional support from D. Caverro.	3.40
	CEV	Prepare for meetings at company headquarters.	0.40
	CEV	Review news item regarding fishing season progress received from William G. Brandt.	0.10
	YSB	Telephone call with Joe Luzinski regarding the status of the Wiludi bank account.	0.10
	YSB	Update the loan schedule for the transfers made for professional fees and e-mail the schedule and comments to Pat O'Malley.	0.30
	YSB	Telephone call with Susan Czeretko to inquire about the status of the bank account.	0.10
	YSB	Telephone call with Justin Roth to discuss the new account and the information needed.	0.20
	YSB	Review files to determine the source of funds for the new bank account; telephone call and e-mails with Sandy Cerda and Steve Victor regarding the information; review e-mail from Sandy Cerda providing the closing statement for the asset sale; forward the closing statement and comments to Justin Roth.	0.50
	YSB	Review e-mail from Justin Roth regarding the status of the bank account; forward the e-mail and comments to Bill Brandt, Pat O'Malley and Steve Victor requesting additional information; follow-up e-mails with Pat O'Malley and Clark Xue regarding the court order; e-mail to Jacqui Kaufman requesting the court order referenced in her e-mail.	0.30
	YSB	Review e-mail from Pat O'Malley requesting the intercompany detail for CFG Peru.	0.10
	YSB	Review e-mail from Alex Youngman providing the intercompany information to Pat O'Malley as he	

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	requested and review follow-up e-mail from Pat O'Malley.	0.10
YSB	Prepare the schedule of cash receipts and disbursements for the case-to-date and e-mail same and comments to Liz Downing and Rich Ramirez.	1.60
JER	Review Undercurrent coverage on the anchovy quota for north and central fishing season.	0.10
JER	E-mails with S. Victor and W.G. Brandt regarding today's professionals meetings in Lima.	0.10
WGB	Review Undercurrent News coverage on the anchovy quota for the north and central fishing season.	0.10
WGB	E-mails with S. Victor and J. Romey regarding today's professional meetings in Lima, Peru.	0.10
PJO	Assemble discussion materials for the various topics for today's meeting of professionals in Lima, Peru.	0.60
PJO	Meeting with management, the Skadden and DSI teams regarding general case status, open issues and the sale process.	2.00
PJO	Correspondence with C. Xue, S. Victor and Y. Bogen regarding documentation available for opening the U.S. bank account and J. Wiludi.	0.10
PJO	Correspondence with Y. Bogen regarding the updated schedule of the intercompany loan balance.	0.10
JJL	Telephone call with Yale Bogen regarding the status of the Wiludi bank account.	0.10
12/04/2018	ALR Continue preparing CFG's three-statement model projections using additional support from D. Caverro.	1.90
	CEV Review notes of the December 3, 2018 meeting sessions at company headquarters.	0.20
	CEV Review revised meeting agenda received from Clark Xue.	0.10
	YSB Review the bank account information from Justin Roth; e-mail to Jacqui Kaufman to provide the banking information to transfer the funds to the J. Wiludi account.	0.10
	YSB Telephone call with Justin Roth regarding the additional information needed to open the account; review the order and additional documentation appointing the Trustee; forward the court's decision for the appointment of the Trustee and other comments to Justin Roth; follow-up calls and e-mails with Just Roth regarding the opening of the account; e-mails with Bill Brandt regarding same.	0.50
	YSB Review the signature card for the new bank account and e-mail comments to Justin Roth.	0.10
	JER Review of Fishmeal and Fish Oil report for December 3, 2018.	0.20
	WGB Review meeting agenda for today's group sessions in Lima, Peru, as sent by C. Xue.	0.30
	WGB Review of fishmeal and fishoil report for December 3, 2018.	0.20
	PJO Research accounting process relating to vessel costs charged between Perun, South Pacific Shipping Agency and Sustainable Fishing Resources.	0.30
	PJO Review of the revised agenda for today's meetings and correspond with C. Xue regarding same.	0.20
	PJO Meeting with Skadden, B. Brandt and F. Paniagua regarding discussion of the remaining agenda items for the professionals meetings.	0.80
	PJO Review of the language in the draft corporate	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
		resolutions referencing "Take the actions to recover the equity deficit if it corresponds." and review of underlying financial statements to understand its implications.	0.30
PJO		Meeting with L. Downing, C. Xue and U. Zavala regarding language in the draft corporate resolutions referencing "Take the actions to recover the equity deficit if it corresponds."	0.20
PJO		Review of the updated monthly cash projections and correspond with Peru's accounting team regarding same.	0.30
PJO		Correspondence with A. Rhum and meeting with D. Cavero regarding the updated financial projections for the period from October 31, 2018 to December 31, 2018.	0.30
PJO		Review of resolutions regarding prior netting of transactions with Premium Choice and Perun, and correspond with F. Paniagua regarding same.	0.20
PJO		Meeting with D. Cavero and F. Paniagua regarding issues with ratification of prior netting of transactions with Premium Choice and Perun.	0.30
12/05/2018	ALR	Continue working on the CFG financial model using recent cash flow support provided by S. Lopez.	5.60
	ALR	Telephone call with P. O'Malley and T. Caruso regarding revisions to the 2019 financial projections.	0.20
	TFC	Telephone call with P. O'Malley and A. Rhum regarding revisions to the 2019 financial projections.	0.20
	YSB	Review e-mails from Jacqui Kaufman and Bridie Leppan of ENSAfrica regarding the transfer of the J. Wiludi funds; e-mail to Bridie Leppan requesting that she resend the funds to the correct account.	0.10
	YSB	Review e-mail from Michael Tucker of ENSAfrica regarding re-calling the wire transfer; respond accordingly to Michael Tucker; e-mail to Dennis Cavero and Francisco Panaigua providing the e-mail trail with ENSAfrica as to the wire transfer and requesting that the look for the transfer being sent to the Peru account and forwarding the money to the U.S.	0.20
	JER	Review the Fishmeal and Fish Oil report for December 4, 2018.	0.20
	WGB	Review fishmeal and fishoil report for December 4, 2018.	0.20
	PJO	Correspondence with D. Cavero and S. Lopez regarding assumptions and reconciliations of the EBITDA matrix.	0.10
	PJO	Telephone call with A. Rhum and T. Caruso regarding revisions to the 2019 financial projections.	0.20
	PJO	Correspondence with A. Rhum and S. Lopez regarding assumptions for the latest monthly cash flow projections.	0.10
	SLV	Review e-mail regarding the fact that the Sheriff funds were inadvertently quoted to Peru when they were supposed to be directed to the trustee account in New York and work towards remedying the situation.	0.50
12/06/2018	ALR	Continue building the CFG financial model	

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	projections using data from the CFG management.	3.90
ALR	Prepare list of questions for Peru management regarding financial projections and the preparation of the financial model.	0.60
ALR	Meeting with P. O'Malley and T. Caruso to review the 2019 financial projections.	0.80
TFC	Meeting with P. O'Malley and A. Rhum to review 2019 financial projections.	0.80
YSB	Update the professional fee schedules for the actual payments made in November 2018.	0.10
JER	Review Fishmeal and Fish Oil report for December 5, 2018.	0.20
PJO	Meeting with T. Caruso and A. Rhum to review the 2019 financial projections.	0.80
PJO	Correspondence with A. Rhum regarding pending issues with the financial projection model.	0.20
SLV	Review e-mails from Francisco Paniagua and Yale Bogen regarding status of bank accounts and funds from Namibia.	0.20
YSB	Telephone call with Bill Brandt, this with respect to the J. Wiludi funds, the confirmation of the amount sent, whether it works with regard to a confirmation of the currency conversion rates, and other issues with respect to the transfer of the cash to Peru and where it should stay for now.	0.20
12/07/2018	ALR Meeting with P. O'Malley and T. Caruso regarding completion of EBITDA matrix and financial model.	0.40
	ALR Prepare "Other Inventory" tab on model to project future monthly balance sheets in financial model.	1.30
	ALR Correspondence with D. Cavero and his team regarding projections for accounts receivable and accounts payable in the context of the financial model.	0.30
	TFC Telephone call with D. Oviedo, R. Aranda, P. O'Malley and A. Rhum regarding accounts receivable and inventory roll forwards within the 2019 financial projections.	0.40
	YSB Telephone call with Pat O'Malley to discuss the transfer of funds to the J. Wiludi bank account.	0.10
	JER Review Fishmeal and Fish Oil report for December 6, 2018.	0.20
	WGB Review e-mail and attached article from Debtwire regarding HSBC and the Trustee's objection to CFGL's motion to intervene in the adversary proceeding against HSBC.	0.20
	WGB Review fishmeal and fishoil report for December 6, 2018.	0.20
	PJO Correspondence with Peru's finance team regarding questions on the last version of the cash flow projections.	0.20
	PJO Telephone call with Y. Bogen regarding status of funds transfer for the Sheriff proceeds from Namibia to the U.S.	0.10
	PJO Meeting with A. Rhum and T. Caruso regarding completion of the EBITDA matrix model.	0.40
	PJO Telephone call with D. Oviedo, R. Aranda, A. Rhum and T. Caruso regarding accounts receivable and inventory roll forwards within the 2019 financial projections.	0.40
	PJO Correspondence with D. Cavero and A. Rhum regarding further questions on the balance sheet assumptions	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
		for the monthly financial projections.	0.10
TFC		Meeting with P. O'Malley and A. Rhum regarding completion of EBITDA matrix and financial model.	0.40
ALR		Telephone call with D. Oviedo, R. Aranda, P. O'Malley, and T. Caruso regarding accounts receivable and inventory roll forwards within the 2019 financial projections.	0.40
12/10/2018	ALR	Review the updated EBITDA matrix prepared by T. Caruso.	0.70
	JER	Review Fishmeal and Fish Oil daily report for December 9, 2018.	0.20
	CEV	Telephone call with Steve Victor regarding the December 3, 2018 and December 4, 2018 meetings in Lima, Peru.	0.10
	PJO	Review of the updated monthly cash flow files forwarded by the Peru financing team.	0.30
	PJO	Correspondence and telephone call with M. Zande regarding status of the wire transfer of the Sustainable Fishing Resources funds to the Untied States.	0.10
	PJO	Review of the updated EBITDA matrix consistent with the 2019 budget.	0.30
12/11/2018	PJO	Correspondence with F. Paniagua and D. Cavero regarding status of the wire transfer of the Sustainable Fishing Resources funds to the Untied States.	0.10
	ALR	Update the CFG financial model after receiving updated accounts receivable and accounts payable projections from S. Lopez.	1.80
12/12/2018	YSB	Review e-mail from Francisco Paniagua providing the signature card for the J. Wiludi account and the status of the wire transfer; e-mail comments to Francisco Paniagua; review e-mail from Bethany Davies providing the signature card for Bill Brandt for the J. Wiludi account; e-mail comments to Bethany Davies; forward the signature cards to Justin Roth and Susan Czeterko and advise them of the cash transfer.	0.30
	YSB	Review e-mail from Justin Roth providing the authorization for electronic access for the J. Wiludi account; e-mails with Chris DePaul regarding access; complete the access form and provide the form and comments to Bill Brandt and Bethany Davies for further processing.	0.20
12/13/2018	ALR	Telephone call with P. O'Malley regarding status of financial model and plans to review tomorrow.	0.10
	ALR	Continue working on CFG financial model by preparing projections for deferred expenses and capital expenditures.	2.90
	YSB	Review the confirmation of the wire transfer to the J. Wiludi account from Francisco Paniagua.	0.10
	YSB	Review e-mail from Justin Roth confirming receipt of the J. Wiludi funds; review files to ensure the correct amount was sent and received; e-mail to Bill Brandt, Steve Victor and Pat O'Malley to confirm the receipt of the cash.	0.20
	YSB	Review e-mail from Justin Roth regarding the status	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
		of the E-Treasury update for the J. Wiludi account.	0.10
	JER	Review Fishmeal and Fish Oil report for December 12, 2018.	0.20
	WGB	Review fishmeal and fishoil report for December 12, 2018.	0.10
12/14/2018	TFC	Meeting with A. Rhum and P. O'Malley to review deferred expenses within the 2019 financial projections.	0.30
	ALR	Meeting with T. Caruso and P. O'Malley to review deferred expenses within the 2019 financial projections.	0.30
	YSB	Review package from Francisco Paniagua providing the signature card for the Wiludi account; provide the document to Sabrina Hilpp.	0.20
	YSB	Review e-mail from Bill Brandt requesting the transfer to Ince and Company; prepare the wire transfer request letter and e-mail same to Bill Brandt for review and signature; forward the letter to Sterling National Bank; telephone calls with Carol Browne and Bill Brandt regarding approving the transfer.	0.60
	PJO	Meeting with A. Rhum and T. Caruso to review the deferred expenses within the 2019 budget.	0.30
	PJO	Correspondence with D. Caverro regarding questions on the 2019 budget.	0.20
	PJO	Review of the schedule of deferred expenses for 2018 and attempt to correlate to the 2019 budget.	0.30
12/15/2018	WGB	Review and revise workbook for preparation of the professional fee budget schedule.	0.80
	WGB	E-mail with Y. Bogen and J. Luzinski to update on status and distribute draft of professional fee budget schedule.	0.20
	PJO	Correspondence with C. Xue and G. Miro Quesada regarding corporate authority required for spin-offs.	0.10
	PJO	Correspondence with C. Xue regarding indemnification language in the power of attorney for the tax certification and review of the revised document.	0.20
12/17/2018	YSB	Review e-mail from Bill Brandt regarding the 2019 fee estimate and review the attached documents from him; e-mail to Joe Luzinski regarding providing input on the estimate.	0.30
	JJL	Review the updated professional fee summary and inputs.	0.30
	JJL	Telephone call with Bill Brandt regarding review of professional fee projections for 2019.	0.20
	JER	Review Debtwire article regarding CFGL's withdraw of their adversary proceedings against HSBC and the two attached court filings regarding the same sent from C. Xue.	0.20
	ALR	Continue preparing CFG three-statement financial model.	2.80
	ALR	Discussion with P. O'Malley to review forecast budgets to be sent to Houlihan Lokey in satisfaction of diligence request.	0.20
	WGB	Review of the Debtwire article regarding CFGL's withdraw of their adversary proceedings against HSBC and the two attached court filings regarding the	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
		same sent from C. Xue.	0.20
	WGB	E-mails with C. Xue regarding updated professional fee estimates for budgeting purposes.	0.20
	WGB	Review and revise workbook for preparation of the professional fee budget schedule.	0.20
	PJO	Correspondence with D. Caverro and S. Lopez regarding the 2019 budget assumptions.	0.10
	PJO	Further review and refinements of the EBITDA projection matrix.	0.80
	PJO	Meeting with A. Rhum regarding review of financial section of recent management presentation and reconcile to financial reporting.	0.20
	PJO	Correspondence with J.C. Villafuerte and J. Shun regarding status of providing intercompany loan information to Hong Kong.	0.10
	PJO	Analysis of the treatment of deferred costs in the 2019 financial budget.	0.40
	PJO	Review of the updated schedule of the super priority loan as October 31, 2018.	0.10
12/18/2018	YSB	Review the loan schedule and interest invoices for the loans as sent by Pat O'Malley.	0.10
	YSB	Meet with Joe Luzinski to discuss the case status and the professional fee estimate.	0.40
	JJL	Meeting with Yale Bogen regarding case status and professional fee estimates.	0.40
	PJO	Correspondence with J.C. Villafuerte and C. Chen regarding the bank account balances in Hong Kong.	0.10
12/19/2018	TFC	Meeting with A. Rhum to review 2017 actual financials and how those tie to the KPI metrics.	0.60
	YSB	Review e-mails and draft fee estimates from Bill G. Brandt; review and update the current professional fee schedule to include all fees; e-mail the updated schedule to Bill G. Brandt as needed for the latest fee estimate.	0.60
	YSB	Review follow-up e-mail from Bill G. Brandt regarding the status of providing the estimate of professional fees; respond accordingly to Bill G. Brandt.	0.10
	ALR	Meeting with T. Caruso to review 2017 actual financials and how those tie to the KPI metrics.	0.60
12/20/2018	YSB	Review follow-up e-mail from Siv Sandvik regarding the amount due; e-mails with Bill Brandt regarding including the underpayment with the next scheduled payments to professionals.	0.20
	CEV	Review of the CFGL, PAIH and PARD statements on the bankruptcy case published in DebtWire.	0.20
12/21/2018	JER	Review Fishmeal and Fish Oil reports for December 20, 2018.	0.30
	JER	Review of four articles sent from C. Xue written by Debtwire and Undercurrent regarding updates to the Chapter 11 process and financial results for 2018.	0.40
	ALR	Update the profit and loss projections in DSI's financial model using more recent data received from Peru management.	1.60
	YZ	Work on intellectual property registered in the China project.	0.90
	YZ	E-mail with Cathy Vance regarding intellectual	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
		property registered in China.	0.20
	CEV	Review revised information regarding the intellectual property registered in China received from Yiman Zhang.	0.10
	CEV	E-mails with Yiman Zhang regarding the intellectual property registered in China.	0.20
	CEV	E-mail to the trustee regarding the intellectual property registered in China.	0.30
	CEV	Review e-mail from Victor Kmetich to Gustavo Miro Quesada regarding revisions to the seller disclosure schedules.	0.10
	WGB	Review fishmeal and fishoil reports for December 20, 2018.	0.20
	WGB	Review of four articles sent from C. Xue written by Debtwire and Undercurrent News regarding updates to the Chapter 11 process and financial results for 2018.	0.40
12/24/2018	PJO	Correspondence with J. Tay regarding status of the power of attorney for the tax certification.	0.10
	WGB	Review fishmeal and fishoil reports for December 23, 2018.	0.20
12/26/2018	YSB	E-mails with Bill Brandt regarding the approval of the professional fees and confirmation of the fees being paid.	0.10
	JJL	Review and respond to Pat O'Malley's message regarding a prospect visit to Peru.	0.20
	JER	Review Fishmeal and Fish Oil report for December 25, 2018.	0.20
	CEV	Review e-mail from Carolina Pinzas regarding the intellectual property documents from INDECOPI (0.10) and review of same (0.10).	0.20
	WGB	Review fishmeal and fishoil report for December 25, 2018.	0.20
12/27/2018	YSB	Review the November 2018 bank reconciliations from Juan Carlos Villafuerte.	0.30
	YSB	Review automated messages from Sterling National Bank regarding the wire transfers; confirm the amounts with the schedule of professional fee payments.	0.30
	YSB	Review and respond to e-mail from Rich Ramirez regarding the year-end payment of professional fees.	0.10
	YSB	E-mail to Rich Ramirez providing the confirmation of the wire transfer.	0.10
	JER	Review Fishmeal and Fish Oil daily report for December 26, 2018.	0.20
	ALR	Update the CFG three-statement financial model to include the updated capital expenditure detail.	1.50
	WGB	Review fishmeal and fishoil daily report for December 26, 2018.	0.20
12/28/2018	JER	Review Fishmeal and Fish Oil report for December 27, 2018.	0.20
	ALR	Review the November 2018 management report provided by J. Villavuerte at CFG in order to incorporate to DSI model.	0.60
	WGB	Review fishmeal and fishoil report for December 27, 2018.	0.10

William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
01/02/2019	JER	Review of the fishmeal and fishoil report for January 1, 2019.	0.20
	WGB	Review of e-mail from C. Xue regarding status of professional fee budget.	0.10
	WGB	Review of e-mail from B. Brandt to C. Xue with copies to L. Laukitis, L. Downing, Joe Luzinski and myself, all with respect to the professional fee forecast budget.	0.20
	WGB	Review of this year's first daily report from M. Chirinos, this updating us on the fishing through last night, the 1st.	0.30
	WGB	E-mail to B. Brandt regarding the request from C. Xue for the professional fee escrows, and issues as to where we go next.	0.20
01/03/2019	JJL	Review and respond to Bill Brandt's correspondence regarding the professional fee summary and request to discuss it.	0.20
	YSB	Review e-mail from Rich Ramirez requesting additional information related to the schedule of cash receipts and disbursements; e-mail comments to Rich Ramirez regarding obtaining the data.	0.10
	ALR	Update CFG's financial model for November 2018 actuals.	2.90
	ALR	Review the Undercurrent article regarding denied bondholder claims against CFG.	0.20
	ALR	Continue to update the CFG financial model for November 2018 actuals, including updating balance sheet projections based on new information.	4.20
	ALR	Prepare questions and open items list for visit to CFG in Peru regarding DSI's financial model and Houlihan's financial diligence.	0.60
	JER	Review Undercurrent's coverage of the outcome of the bondholder's claims against China Fishery sent from C. Xue.	0.10
	WGB	Review of the Undercurrent News article regarding disallowed bondholder claims against CFG totaling \$14.9 million.	0.20
	PJO	Review of the Prager declaration filed in support of the fee agreement for Goldin Associates LLC.	0.10
01/04/2019	YSB	Review e-mail from Jesika Melendez requesting the bank statements for Sustainable Fishing Resources and J. Wiludi; e-mail to Dinah Deloria requesting the statements.	0.20
	YSB	Prepare the template for the additional cash receipts and disbursements analysis requested by Rich Ramirez; e-mails with Rich Ramirez regarding sending the additional information needed for the cash receipts and disbursements.	0.80
	WGB	Review of this day's charts and graphs from M. Chirinos regarding plant operations, plant utilization and inventory, and a review of our harvest to date which has now surpassed 90%, as well as the third-party tonnage we purchased.	0.50
01/07/2019	ALR	Meeting with S. Lopez and R. Aranda to discuss projection of deferred expenses balance sheet line item.	0.30
	ALR	Meeting with S. Lopez and R. Aranda to discuss variance in the CFG November 2018 projections versus	

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	actual results.	0.40
ALR	Working lunch with S. Lopez, R. Aranda, and J. Villafuerte of CFG accounting and finance team.	1.00
ALR	Telephone call with P. O'Malley regarding earlier meetings with the CFG finance team and status of diligence.	0.30
ANS	Prepare the November 2018 intercompany matrix.	1.60
YSB	Forward the template for the cash receipts and disbursements analysis to Stacey Cooper; discussion with Stacey Cooper regarding the project.	0.30
YSB	Review e-mail from Catherine LoTempio providing the invoice for November 2018 fees and expenses for Seward and Kissel; update the professional fee schedule as needed.	0.10
YSB	Proof the work schedules prepared by Stacey Cooper for the cash receipts and disbursements; update and format the schedules as needed; forward the schedules to Rich Ramirez.	2.00
WGB	Review of daily fishing report from Peru management.	0.20
PJO	Telephone call with L. Downing, C. Xue and A. Rhum regarding documentation in support of the motion to approve the transfer of shares in certain Peru entities.	0.40
01/08/2019	ALR Meeting with S. Lopez and R. Aranda regarding the 2017 cost of sales breakout.	0.40
	ALR Update the CFG financial model for new projections for accounts receivable, accounts payable and inventory.	1.40
	ALR Meeting with J. Villafuerte regarding the LIBOR rates used in the calculation for the Club Loan.	0.10
	ALR Prepare e-mail to P. O'Malley regarding LIBOR rates used in the calculation for the Club Loan.	0.20
	ALR Meeting with S. Lopez and R. Aranda regarding Hayduk's effect on 2016 financial statements.	0.10
	ALR Prepare monthly projection deferred expenses on balance sheet following conversation with the CFG accounting team.	2.40
	ALR Review the Hayduk effect file provided by CFG to understand effect on EBITDA and explain to Houlihan Lokey.	0.80
	YSB Review the December 2018 bank statements and reconciliations for the Sterling National Bank accounts; e-mail to Dinah Deloria requesting the status of the CIBC statement.	0.20
	YSB Review e-mail from Dinah Deloria providing the October 2018 and November 2018 CIBC bank statements.	0.10
01/09/2019	ALR Continue preparing CFG three-statement financial model using the November 2018 actuals, new data from CFG finance team and updated deferred expenses projection.	2.80
	ALR Meeting with S. Lopez and R. Aranda regarding classification of costs as fixed or variable in cost of sales breakout.	0.20
	ALR Meeting with S. Lopez and R. Aranda regarding projection of monthly deferred expenses on balance sheet of DSI's financial model.	0.40
	YSB Review and respond to e-mail from Cathy Vance regarding the listing of the trustee's professionals.	0.10

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
	WGB	E-mails with J. Luzinski regarding process to update professional fee budget.	0.20
	PJO	Correspondence with J.C. Villafuerte regarding confirmation of the December 31, 2018 intercompany balances with Hong Kong.	0.20
01/10/2019	ALR	Meeting with S. Lopez and J. Villafuerte regarding adjustment to legal contingency and its effect on cash flow projections.	0.50
	ALR	Finalize the CFG financial model for all new information and projections during the week in Peru at CFG; prepare for review.	3.10
	ALR	Final review of CFG's financial model before leaving Peru.	0.80
	ALR	Review the Undercurrent article regarding current fishmeal market pricing.	0.30
	CEV	E-mail to Jo Tay and Ken Peiming regarding trademarks and outstanding obligations to Singaporean authorities (0.10); follow-up e-mails with Ms. Tay (0.10).	0.20
	CEV	E-mail to Pat O'Malley regarding confirmation of CFG Peru tax return filings.	0.10
	CEV	E-mails with the Trustee regarding Hong Kong counsel.	0.20
	CEV	E-mail to Ursula Zavala regarding CFGI and subsidiaries' trademarks registered outside of Peru.	0.10
	YSB	Review e-mail trail from Pat O'Malley, Joe Luzinski and Bill G. Brandt regarding the professional fee estimate; review the latest estimate from Bill G. Brandt; e-mail to Bill G. Brandt regarding providing the actual professional fee data.	0.30
	JER	Review article from Undercurrent regarding fishmeal prices sent from W.G. Brandt.	0.10
	WGB	Review of the Undercurrent News article regarding current commodity pricing for fishmeal/fishoil and circulate to the DSI team.	0.20
	WGB	E-mails with C. Xue regarding adjustments to professional fee budget and review.	0.30
	WGB	Prepare updated professional fee budget workbook.	0.80
	WGB	E-mails with C. Xue regarding adjustments to professional fee budget and review.	0.20
	WGB	E-mails with J. Luzinski and Y. Bogen regarding adjustments to professional fee budget and review.	0.10
	PJO	Correspondence with C. Xue and L. Downing regarding interest rates charged on the Club facility loans.	0.10
	PJO	Telephone call with C. Xue regarding interest rates charged on the Club facility loans and available documentation of same.	0.10
	PJO	Telephone call with B. Brandt regarding streamlining process for the auditors to confirm debt balances.	0.10
	PJO	Correspondence with S. Victor regarding cash balances in the vessel sale escrow and status of negotiations to resolve the dispute over same.	0.10
	CEV	Telephone call with Francisco Paniagua and Joe Luzinski regarding trademark issues.	0.30
01/11/2019	CEV	E-mail to Pat O'Malley regarding confirmation of CFG Peru tax return filings.	0.10
	WGB	Telephone call with B. Brandt, this with respect to the end of the fishing season and the dashboard reports he's going to prepare for all parties in	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
		advance of the court date in New York to disseminate the information regarding the wind up and completion of the season.	0.30
	WGB	E-mails with Y. Bogen regarding updates to the professional fee budget.	0.10
	PJO	Correspondence with D. Cavero and F. Paniagua regarding auditor confirmation letters to be sent to debt holders.	0.10
	PJO	Correspondence with D. Cavero regarding his previous correspondence with the agent of the Club loan as to current participants.	0.20
01/14/2019	ALR	Telephone call with L. Downing, C. Xue and P. O'Malley regarding debt confirmations for the CFG 2018 financial statement audit.	0.30
	JJL	Review the updated professional fee analysis.	0.30
	JJL	Review of professional fee summary update through June 2019.	0.20
	JER	Review the fishmeal and fish oil report for January 13, 2019.	0.20
	WGB	Telephone call with B. Brandt regarding summary reports on fishing season progress.	0.30
	WGB	Review of daily fishing reports and analysis from management.	0.30
	WGB	Review and revise schedule of professional fees and update projected budget figures for report.	2.00
	WGB	E-mails with C. Xue, J. Luzinski, and Y. Bogen regarding updated professional fee budget.	0.20
	WGB	E-mails with P. O'Malley and B. Brandt regarding updated professional fee budget and requesting their review.	0.10
	PJO	Telephone call with L. Downing, C. Xue and A. Rhum regarding debt confirmation of the CFG 2018 financial statement audit.	0.30
	PJO	Review of the latest draft of the professional fee budget and correspond with the DSI team regarding same.	0.10
	PJO	Correspondence with L. Downing regarding treatment of the superpriority loan in the intercompany netting.	0.10
01/15/2019	YSB	Review the latest estimate of professional fees from Bill G. Brandt; review follow-up e-mails from Pat O'Malley and Joe Luzinski regarding the estimate; review files to confirm certain data and e-mail comments to Bill G. Brandt.	0.30
	YSB	Review e-mail from Bill Brandt approving the professional fee estimate; review follow-up e-mail from Bill G. Brandt regarding providing the estimate to Skadden Arps.	0.10
	ALR	Correspondence with D. Cavero, S. Lopez, and J. Villafuerte regarding status of December 2018 management reporting package.	0.20
	ALR	Correspondence with J.C. Villafuerte regarding estimation of legal contingencies for 2019 financial projections.	0.20
	JJL	Telephone call with William G. Brandt regarding the status of the professional fee summary.	0.20
	TFC	Prepare accrued interest calculation for the Club loan.	2.60
	TFC	Review loan documents.	0.50

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
	CEV	E-mails with the Spanish counsel regarding trademark research (0.20); review reports (0.20).	0.40
	CEV	E-mails with the Dutch counsel regarding the trademark research (0.20); review reports (0.10).	0.30
	CEV	E-mails with the Samoan counsel regarding trademark research.	0.20
	WGB	Telephone call with J. Luzinski regarding the updated professional fee budget schedule and approving circulation to Skadden.	0.20
	WGB	E-mails with B. Brandt, Y. Bogen, and J. Luzinski regarding finalizing the updated professional fee budget and distribution to Skadden.	0.20
	WGB	E-mails with C. Xue to distribute the finalized updated professional fee budget schedule.	0.10
01/16/2019	PJO	Telephone call with F. Paniagua regarding reporting issues between Skadden and local counsel.	0.10
01/17/2019	CEV	E-mails with the Samoan counsel regarding subsidiary names for trademark research.	0.10
	PJO	Correspondence with F. Paniagua regarding protocol for Skadden's interactions with Peru's counsel and staff.	0.10
01/18/2019	YSB	Obtain the invoices from CMS Grau regarding the fees and expenses for December 2018; update the professional fee schedule for the invoices.	0.10
01/21/2019	YSB	E-mail to Dinah Deloria requesting the December 2018 bank statement for Sustainable Fishing.	0.10
	YSB	Review e-mail from Bill Brandt providing the latest invoice from Intralinks and review the invoice; e-mails with James Romey regarding the credit balance.	0.20
	JER	Review the fishmeal and fishoil report for January 20, 2019.	0.20
	WGB	Review the fishmeal and fishoil report for January 20, 2019.	0.10
	WGB	Review of Intrafish's article discussing quota for Peruvian Mackerel.	0.20
01/22/2019	YSB	Review and respond to e-mail from Dinah Deloria regarding the status of the CIBC bank statement for December 2018 for Sustainable Fishing Resources.	0.10
	YSB	E-mail to Jesika Melendez to provide the J. Wiludi bank account and discuss the status of receiving the CIBC bank statement for December 2018.	0.10
	YSB	Review the December 2018 statement for CIBC as sent by Dinah Deloria; e-mail to Dinah Deloria regarding setting up the account in QuickBooks.	0.10
	YSB	E-mails with Pat O'Malley and Alex Youngman regarding providing the year-to-date results of operations for the Peruvian Opcos.	0.20
	CEV	E-mails with the trustee and Liz Downing regarding trademark research in China.	0.30
	JER	Review article from Debtwire regarding ongoing litigation between China Fishery and HSBC as sent by B. Brandt.	0.20
	WGB	Review article from Debtwire regarding ongoing litigation between China Fishery and HSBC as sent by B. Brandt.	0.20

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
01/23/2019	YSB	Review e-mail from Justin Roth regarding the quarterly bonding; send initial response to Justin Roth; e-mail to Bill Brandt and Pat O'Malley requesting an estimate of cash inflows and outflows to the bank accounts.	0.20
	ALR	Read Debtwire article sent by B. Brandt regarding HSBC liability.	0.30
	ALR	Correspondence with P. O'Malley regarding pre-sale clean up intercompany chart.	0.20
	ALR	Review and update the CFG financial model in anticipation of afternoon meeting with P. O'Malley.	1.80
	ALR	Meeting with P. O'Malley regarding review of CFG's financial model.	0.40
	YZ	Review news article received from Clark Xue.	0.10
	JER	Review e-mail and attached article from Debwire covering NFS seeking approval to file late claims against CFG sent by C. Xue.	0.10
	PJO	Research the flow of funds between CFGI and COPENICA and impact on the intercompany accounts.	0.40
	PJO	Meeting with A. Rhum regarding review of the integrated financial projection model for 2019.	0.40
	WGB	Review of Debtwire's article forwarded by C. Xue.	0.20
	ALR	Update PowerPoint chart showing effects of pre-sale clean up share transfers.	1.50
01/24/2019	YSB	E-mails with Pat O'Malley regarding the estimate of cash inflows and outflows.	0.10
	ALR	Work on pre-sale clean up organization chart following suggested edits by P. O'Malley.	0.30
	PJO	Correspondence with Y. Bogen regarding projected cash activity in the U.S. based on the CFG Peru (Singapore) bank account.	0.10
01/25/2019	YSB	E-mail to Just Roth providing the quarterly inflow estimate.	0.10
	ALR	Meeting with T. Caruso and P. O'Malley to review the updated financial model.	1.40
	ALR	Telephone call with J. Pryor, D. Cumming, and J. Foster, J. Romey to review financial due diligence request list.	0.50
	ALR	Correspondence with S. Lopez and J. Villafuerte regarding Houlihan Lokey financial diligence requests following Friday's afternoon call.	0.40
	TFC	Meeting with A. Rhum and P. O'Malley to review the updated financial model.	1.40
	TFC	Prepare updated accrued interest calculation.	0.30
	SLV	Review e-mail from Pat O'Malley with sale pro forma data.	0.20
	PJO	Meeting with T. Caruso and A. Rhum regarding review of the updated financial projection model.	1.40
	PJO	Correspondence with L. Downing, W. G. Brandt and J. Luzinski regarding funding requirements for 2019 professional fees.	0.20
	PJO	Review of the analysis of the projected professional fees to be incurred in 2019 based on different hypothetical timing of a transaction.	0.20
	WGB	Review of the professional fee budget for forecasting loan and prepare analysis related to same.	0.60
	WGB	Discussion with P. O'Malley regarding the	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
		professional fee budget for forecasting loan.	0.10
	WGB	E-mails with P. O'Malley regarding the professional fee budget analysis for forecasting loan amount.	0.30
	WGB	Correspondence with L. Downing, P. O'Malley, and J. Luzinski regarding funding requirements for 2019 professional fees.	0.20
	PJO	Discussion with W.G. Brandt regarding the professional fee budget for forecasting loan.	0.10
01/26/2019	YSB	Review e-mail from Jesika Melendez requesting the supporting documentation for the payment to Ince and Company; review files and respond accordingly to Jesika Melendez.	0.30
01/27/2019	PJO	Correspondence with B. Brandt and the DSI team regarding projected additional professional fees to be incurred in 2019 and request for approval of increase in the superpriority loan.	0.20
	PJO	Correspondence with D. Caverio and J.C. Villafuerte regarding audit confirmation received from the Club lenders.	0.20
	PJO	Correspondence with L. Downing and C. Xue regarding issue with professional fees owed to the Club lenders.	0.10
01/28/2019	TFC	Telephone call with L. Downing, C. Xue, J. Wilson, A. Rhum and P. O'Malley regarding issues relating to the confirmation for the annual audit of costs and expenses owed to various lenders.	0.30
	TFC	Meeting with P. O'Malley regarding accrued interest calculation for the Club loan.	0.30
	JER	Review of the Debtwire article regarding court approval for CFG-HSBC stipulation resetting adversary-case schedule sent by C. Xue.	0.10
	SLV	Continue research into insurance and other sale issues.	0.60
	ALR	Telephone call with L. Downing, J. Wilson, C. Xue, T. Caruso and P. O'Malley regarding issues relating to the confirmation for the annual audit of costs and expenses owed to various lenders.	0.30
	PJO	Correspondence with J. C. Villafuerte regarding audit confirmation from the Club lenders and the review of the audit confirmation.	0.20
	PJO	Telephone call with L. Downing, J. Wilson, C. Xue, A. Rhum and T. Caruso regarding issues relating to the confirmation for the annual audit of costs and expenses owed to various lenders.	0.30
	PJO	Meeting with T. Caruso regarding computation of accrued interest owed to Club lenders and reconcile to the audit response.	0.30
	PJO	Update the schedule of projected cash balance at the Peru subsidiaries.	0.40
	WGB	Review of the Debtwire article forwarded by C. Xue regarding the HSBC litigation.	0.20
01/29/2019	YSB	Review the statement of account for Allen & Gledhill as sent by Sabrina Hilpp.	0.10
	YSB	Review files for outstanding professional fee and reconcile the payments due; update the schedule of professional fees and e-mail same to Bill Brandt for review and approval.	0.50

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
	YSB	Obtain approval for payment of the professional fees from Bill Brandt and respond accordingly to Bill Brandt.	0.10
	TFC	Meeting with P. O'Malley regarding accrued interest calculation for the Club loan.	0.20
	ALR	Correspondence with L. Downing, C. Xue, P. O'Malley and T. Caruso regarding super priority loan motion.	0.20
	ALR	Review S. Lopez's reconciliation of depreciation from the profit and loss tab to depreciation tab of budget.	0.70
	PJO	Telephone call with B. Brandt regarding assumptions of volume and pricing for the 2019 budget.	0.10
	PJO	Correspondence with L. Downing regarding increase in the superpriority loan to be requested to the court.	0.10
	WGB	Discussions with P. O'Malley regarding professional fee budget and calculation of super priority loan request.	0.20
	WGB	Telephone call with L. Downing, J. Wilson, C. Xue, and P. O'Malley regarding amount and mechanics of the additional super priority loan.	0.60
	WGB	Prepare analysis of estimated professional fees to be incurred assuming different transaction dates.	0.70
	WGB	E-mails with P. O'Malley regarding analysis of estimated professional fees to be incurred assuming different transaction dates.	0.20
	PJO	Discussions with W.G. Brandt regarding professional fee budget and calculation of super priority loan request.	0.20
01/30/2019	ALR	Correspondence with S. Lopez regarding the DSI financial model questions.	0.20
	PJO	Analysis of components of amounts owed to the Club Lenders based on the year-end audit confirmation lender and correspondence with T. Caruso regarding same.	0.60
01/31/2019	YSB	E-mails with Sean Feener of Hogan Lovells regarding payment of the final fee application.	0.20
	TFC	Prepare updated sale proceeds waterfall analysis.	0.70
	ALR	Incorporate deferred expenses and depreciation information from recent S. Lopez's e-mail into DSI's financial model.	3.10
	PJO	Meeting with T. Caruso regarding accrued interest calculations and lender professional fees.	0.10
	PJO	Review of schedule of professional fees and costs reported by Rabobank compared to fees reported by DLA.	0.30
	PJO	Review of preliminary financial statements for December 2018.	0.20
02/01/2019	YSB	E-mail to Sean Feener at Hogan Lovells confirming the wire transfer for the final fee application.	0.10
	TFC	Meeting with P. O'Malley and A. Rhum regarding 2019 financial projections.	0.80
	JER	Review the fishmeal and fishoil report for January 31, 2019.	0.20
	JER	Telephone call with A. Rhum regarding accrued interest calculation for note and the Club loan.	0.10
	ALR	Telephone call with S. Lopez at CFG regarding follow-up questions on depreciation and deferred expenses support.	0.50

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
	ALR	Continue updating the deferred expenses and depreciation schedule for CFG financial model for the meeting with P. O'Malley.	2.00
	ALR	Meeting with P. O'Malley and T. Caruso regarding the 2019 financial projections.	0.80
	ALR	Import December 2018 management reporting packages to DSI's financial model in order to analyze results.	4.00
	ALR	Telephone call with J. Romey regarding accrued interest calculation for note and club loan.	0.10
	PJO	Meeting with T. Caruso and A. Rhum regarding review of the latest versions of the 2019 financial statement projections.	0.80
	PJO	Analysis of the impact of the price of fishmeal on the EBITDA matrix.	0.20
	PJO	Correspondence with B. Brandt regarding fishmeal price assumption incorporated in the 2019 budget.	0.10
	PJO	Initial review of the December 2018 financial statements.	0.30
02/02/2019	PJO	Review of the updated financial projection model to include in the December 2018 actuals and other refinements.	0.40
02/03/2019	YSB	Telephone call with Liz Downing, this with respect to making sure that she and Lisa Laukitis were suggesting a 6:15 a.m. Eastern call on Friday, this so I don't catch Andrew Herenstein by surprise when he responds to my e-mail.	0.10
02/04/2019	TFC	Prepare an updated accrued interest calculation for the Club loan.	0.50
	YSB	Review e-mail from Komisi Koria providing the latest invoice from ClarkeKoria; review the prior invoice and related payment; e-mail to Komisi Koria to confirm the invoice and request additional input; initial update to the professional fees schedule for the invoice.	0.20
	ALR	Prepare property, plant, and equipment roll forward for S. Lopez at COPEINCA to confirm the proper depreciation number to use in our financial model.	1.40
	ALR	Update the CFG financial model to include the December 2018 actuals and update forecasts for balance sheet line items.	5.30
	PJO	Correspondence with J. Shum and J.C. Villafuerte regarding confirmation of intercompany balances for the auditors.	0.10
	PJO	Meeting with B. Brandt regarding fishmeal price assumptions for the 2019 budget.	0.20
	PJO	Review of the revised 2019 monthly financial statement projection model.	1.00
	SLV	Review the Namibia settlement and reconcile funds in New York bank.	0.20
02/05/2019	TFC	Meeting with A. Rhum regarding 2016, 2017 and 2018 annual financial packages.	0.10
	TFC	Prepare summary of third party debt payoff.	0.30
	ALR	Meeting with T. Caruso regarding the 2016, 2017 and 2018 annual financial packages.	0.10
	PJO	Correspondence with J.C. Villafuerte regarding additional detail of the December 31, 2018 financial	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
		statements.	0.10
02/06/2019	YSB	Review e-mail from Pat O'Malley requesting a status on the intercompany loan and the filing of the operating report; review files and respond accordingly to Pat O'Malley.	0.20
	YSB	Obtain and review the January 2019 bank statement for J. Wiludi as sent by Dinah Deloria; e-mail the bank statement to Jesika Melendez.	0.20
	YSB	E-mails and telephone call with Steve Victor regarding the payment to Ince & Company from the J. Wiludi account.	0.30
	PJO	Correspondence with C. Xue and L. Downing regarding pending issues and timetable to discuss same.	0.20
	SLV	Telephone call with Francisco Paniagua regarding insurance and background on El Nino science.	0.30
	WGB	Review of the Undercurrent News article regarding the legal proceedings related to the Damanzaihao (0.1); distribute article to the DSI team (0.1).	0.20
	SLV	E-mails and telephone call with Yale Bogen regarding the payment to Ince & Company from the J. Wiludi account.	0.30
02/07/2019	YSB	Review e-mail from Bill Brandt approving the payment to Ince & Company from the J. Wiludi account.	0.10
	YSB	Obtain the bank statement for Sustainable Fishing Resources from Dinah Deloria; e-mail the bank statement to Jesika Melendez.	0.20
	PJO	Correspondence with J.C. Villafuerte regarding process to confirm outstanding debt and fees owing to the lenders.	0.10
02/08/2019	CEV	Review e-mail from Clark Xue regarding Skadden's research into trademarks registered in China.	0.10
	YSB	Review the e-mail from CMS Grau providing the invoice for January 2019 fees and expenses; update the schedule of professional fees.	0.10
	ALR	Telephone call with J. Pryor regarding the 2019 capital expenditures budget.	0.20
	ALR	Prepare analysis of EBITDA over past two years, showing source of change, to present to P. O'Malley and B. Brandt.	2.00
	ALR	Review the Houlihan Lokey EBITDA inputs and calculation for methodology and reasonableness.	1.00
	PJO	Review of the EBITDA bridge from 2018 actuals to 2019 budget, revise the analysis and forward to B. Brandt.	0.40
	PJO	Review of the capital expenditure budget support and correspondence with A. Rhum regarding same.	0.20
02/11/2019	TFC	Telephone call with C. Xue, L. Downing, and P. O'Malley regarding amount of professional fees owed to Club facility lenders.	0.20
	ALR	Correspondence with S. Lopez regarding the current Houlihan Lokey diligence request list.	0.30
	ALR	Analyze interest accrual calculation and prepare comparison to amount reported in the monthly operating report.	0.70
	PJO	Telephone call with C. Xue, L. Downing and T. Caruso regarding amount of professional fees owed to the Club facility lenders.	0.20

CFG Peru Singapore

William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
02/12/2019	YSB	Complete the wire transfer documentation for the transfer to Ince Gordon Dadds and e-mail same to Bill Brandt; telephone call with Bill Brandt regarding the approval of the transfer form.	0.20
	TFC	Telephone call with B. Brandt, Skadden and DSI regarding status of open issues and work plan to resolve. (Caruso attend portion of larger call)	0.70
	PJO	Telephone call with B. Brandt, Skadden and DSI regarding status of open issues and work plan to resolve (O'Malley attended portion of larger meeting).	0.70
	PJO	Correspondence with D. Cavero regarding current cash balances at CFGI and COPENICA.	0.10
	PJO	Meeting with T. Caruso, W. G. Brandt, and S. Victor regarding cash balances in the subsidiaries.	0.20
	PJO	Review of market data on fishmeal prices and compare to the assumptions in the 2019 budget.	0.10
	PJO	Correspondence with D. Cavero regarding current cash balances and review of the cash worksheet.	0.10
	SLV	Review e-mail from Pat O'Malley with attachment on minimum price threshold cap.	0.20
	WGB	Meeting with P. O'Malley, T. Caruso, and S. Victor regarding cash balances in the subsidiaries.	0.20
	WGB	Review of market data on fishmeal prices received from D. Cavero and compare to the assumptions in the 2019 budget.	0.20
	SLV	Meeting with T. Caruso, W. G. Brandt, and P. O'Malley regarding cash balances in the subsidiaries.	0.20
02/13/2019	YSB	E-mail to Susan Czertko providing the wire transfer request and supporting documentation for the transfer to Ince Gordon Dadds.	0.10
	YSB	Telephone call with Carol Browne of Sterling National Bank regarding the wire transfer; update the wire transfer form to include the account information and e-mail same to Carol Brown.	0.20
	YSB	Review and reply to the e-mail from Bill Brandt regarding the wire transfer to Ince Gordon Dadds.	0.10
	YSB	E-mail to Dinah Deloria to provide the detail of the wire transfer to Ince Gordon Dadds; e-mail to Jesika Melendez to provide the detail of the payments; review response from Jesika Melendez.	0.30
	ALR	Telephone call with S. Lopez regarding the fixed asset projection for the CFG financial model.	0.30
	PJO	Review of schedule of the Club facility trades provided by Skadden.	0.20
02/14/2019	JJL	Review the updated pro forma of closing-related proceeds.	0.30
02/15/2019	SLV	Review e-mail from Pat O'Malley in response to Clark Xue's first comment and questions indicating that the numbers in the sale memorandum are not the same as those in the monthly operating report because we eliminate the intercompany account.	0.10
02/18/2019	TFC	Telephone call with Y. Bogen regarding the reconciliation of the third party loans.	0.10
	TFC	Prepare an updated comparison of third party debt	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
		reported on the monthly operating reports to the Rabo Bank confirmations.	0.40
CEV		E-mails with Mohamed Bouallouch regarding the Netherlands trademark law questions.	0.10
CEV		Review news report on the proposed payment to bondholders.	0.10
JER		Review of e-mail from C. Xue and attached article by Debtwire regarding HSBC seeking to dismiss the adversary case based on lack of jurisdiction.	0.10
JER		Review of e-mail from C. Xue and attached article by Debtwire regarding the Trustee's proposal to pay part of the bond coupon with excess cash.	0.10
YSB		Telephone call with Taylor Caruso regarding the reconciliation of the third party loans.	0.10
WGB		Review of e-mail from C. Xue with the attached article by Debtwire regarding HSBC seeking to dismiss the adversary case based on lack of jurisdiction.	0.20
WGB		Review of e-mail from C. Xue with the attached article by Debtwire regarding the trustee's proposal to pay part of the bond coupon with excess cash.	0.10
02/19/2019	CEV	E-mails with Mohamed Bouallouch regarding trademarks under Dutch law.	0.10
	CEV	E-mails with Adriana Delgado regarding the vessel insurance documents.	0.20
	PJO	Correspondence with B. Brandt regarding current contacts at Rabobank to assist in resolving audit issues of the Club Lenders costs.	0.10
02/20/2019	JER	Review e-mail from C. Xue and attached article regarding PARD bondholders request for a protective writ against Deloitte and an update on the sale process.	0.20
	WGB	Review e-mail from C. Xue with the attached article regarding the PARD bondholders request for a protective writ against Deloitte and an update on the sale process.	0.20
02/25/2019	PJO	Correspondence with S. Victor regarding fishmeal price assumptions in the 2019 budget.	0.10
02/26/2019	YSB	Review and reply to e-mail from Liz Downing regarding the payments to David Lim.	0.10
02/27/2019	SLV	Meeting with Francisco Paniagua regarding open issues and need for accounting and discussions with Gustavo Miro Quesada.	1.10
	YSB	Review the invoices from Kissel & Seward and CMS Madrid; update the professional fee schedule for the invoices.	0.20
	YSB	Review files to ensure that all of the monthly fee requests have been recorded to the professional fee schedule; review the docket for the filed monthly fee requests; update and reconcile the outstanding and paid fees; e-mail the professional fee schedule and comments to Bill Brandt for review and approval.	0.80
	YSB	Review e-mail from Pat O'Malley requesting the December 2018 financial statements; review reply from Alex Samuels.	0.10

CFG Peru Singapore

William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS	
02/28/2019	PJO	Correspondence with D. Cavero regarding expectations for the first seasons of Total Allowable Catch and possible impact on the future price of fishmeal.	0.10	
	PJO	Telephone call with S. Victor regarding expectations for the first seasons of Total Allowable Catch and possible impact on the future price of fishmeal.	0.10	
	PJO	Telephone call with B. Brandt regarding current estimate of the Total Allowable Catch for the first season in the north, and effect on the 2019 budget.	0.10	
	SLV	E-mail with Pat O'Malley and Dennis Cavero regarding tax and pricing estimates.	0.40	
	SLV	Telephone call with Pat O'Malley regarding expectations for first season tax and possible impact on future prices of fishmeal.	0.10	
	ALR	Telephone call with S. Lopez regarding intercompany relationship between CFG and COPEINCA to determine flow of cash and accounting relationship.	0.30	
	YSB	Follow-up e-mail to Bill Brandt regarding the status of the approval of the professional fee payments.	0.10	
	YSB	Review e-mail from Steve Victor to Juan Carlos Villafuerte regarding the status of Ince Gordon Dadds.	0.10	
	YSB	Review e-mail from Bill Brandt approving the payment of the professional fees; respond accordingly to Bill Brandt; telephone call with Chris DePaul to discuss the payments; e-mails with Chris DePaul regarding the payment to ClarkEyKoroa.	0.20	
	YSB	Review e-mails from Pat O'Malley and Steve Victor regarding the payments made to Seward & Kissel; e-mail comments to Steve Victor and Pat O'Malley; follow-up e-mails with Steve Victor regarding the invoices.	0.20	
		Business Analysis	250.00	89,711.00
		FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:	250.00	89,711.00

RECAPITULATION

CONSULTANT	HOURS	HOURLY RATE	TOTAL
J. J. Luzinski	3.20	\$620.00	\$1,984.00
J. J. Luzinski	1.20	635.00	762.00
S. L. Victor	1.30	620.00	806.00
S. L. Victor	3.70	635.00	2,349.50
P. J. O'Malley	23.50	635.00	14,922.50
P. J. O'Malley	14.40	675.00	9,720.00
J. E. Romey	8.30	350.00	2,905.00
J. E. Romey	1.90	360.00	684.00
A. N. Samuels	1.60	240.00	384.00
A. L. Rhum	46.70	230.00	10,741.00
A. L. Rhum	54.40	250.00	13,600.00
T.F. Caruso	7.40	230.00	1,702.00
T.F. Caruso	9.40	250.00	2,350.00
W. G. Brandt	19.90	230.00	4,577.00
W. G. Brandt	12.20	275.00	3,355.00
Y. S. Bogen	18.30	500.00	9,150.00
Y. S. Bogen	11.40	510.00	5,814.00
Y. Zhang	3.50	325.00	1,137.50
Y. Zhang	0.10	350.00	35.00
C. E. Vance	4.70	350.00	1,645.00
C. E. Vance	2.90	375.00	1,087.50

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William A. Brandt, Jr. as Chapter 11 Trustee

TOTAL CURRENT WORK

89,711.00

BALANCE DUE

\$89,711.00

EXHIBIT C-3

CLAIMS ANALYSIS/OBJECTIONS

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
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
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
12/03/2018	SLV	E-mail with Yale Bogen and e-mail to Jacqui Kaufmann regarding copy of final order for opening bank accounts for J. Wiludi and receipt as funds from the completion of the Sheriff.	0.20
12/05/2018	SLV	Review e-mail from Jacqui Kaufmann and Bridie Leppan regarding payment of balance of fund for the Sheriff.	0.20
12/07/2018	CEV	E-mails with Yiman Zhang regarding review of claim against Protein Trading.	0.10
	CEV	Review summary of claim against Protein Trading received from Yiman Zhang (0.20); review claim and document in support (0.20).	0.40
	CEV	Telephone call with Yiman Zhang regarding the Protein Trading claim summary.	0.20
	YZ	Review the Protein Trading claim with supplemental materials received from Cathy Vance.	1.10
	YZ	Write Protein Trading claim summary.	1.30
	YZ	Telephone call with Cathy Vance regarding the Protein Trading claim summary.	0.20

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS	
12/10/2018	CEV	E-mail from Yiman Zhang regarding Protein Trading claim summary.	0.10	
12/12/2018	CEV	Review revised summary of the Protein Trading claim received from Yiman Zhang.	0.10	
12/13/2018	SLV	E-mails with Jacqui Kaufman regarding the final order on the Sheriff matter, forward same and other documents to Francisco Paniagua pursuant to his request.	0.30	
12/18/2018	PJO	Correspondence with L. Laukitis regarding status of discussions with FTI's counsel about position on asserting claims.	0.10	
01/03/2019	CEV	Review of the Undercurrent News article regarding court ruling on bondholder claims against CFG Peru.	0.10	
01/07/2019	TFC	Prepare an updated intercompany claims schedule.	2.10	
01/23/2019	WGB	E-mails with C. Vance regarding National Fish's filed claims.	0.20	
02/25/2019	PJO	Correspondence with D. Sutherland regarding status of claims at Protein Trading and questions about the internal audit process in Peru.	0.20	
02/27/2019	TFC	Telephone call with L. Downing, C. Xue, and P. O'Malley regarding objection to the FTI claims.	0.20	
	PJO	Telephone call with C. Xue, L. Downing and T. Caruso regarding objection to FTI claims.	0.20	
	PJO	Correspondence with B. Brandt and S. Victor regarding accessibility of FTI reports.	0.10	
	PJO	Correspondence with L. Downing and J. Tecce regarding status of the FTI-related claims objections.	0.10	
02/28/2019	PJO	Review of FTI reports received noting the source of each and forward to the Trustee, Skadden and DSI teams.	0.40	
	PJO	Telephone call with B. Brandt regarding availability and source of FTI reports.	0.10	
		Claims Analysis/Objections	9.50	3,997.50
		FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:	9.50	3,997.50

RECAPITULATION

CONSULTANT	HOURS	HOURLY RATE	TOTAL
S. L. Victor	2.20	\$620.00	\$1,364.00
P. J. O'Malley	0.10	635.00	63.50
P. J. O'Malley	1.10	675.00	742.50
T.F. Caruso	2.30	250.00	575.00
W. G. Brandt	0.20	275.00	55.00
Y. Zhang	2.60	325.00	845.00
C. E. Vance	0.90	350.00	315.00
C. E. Vance	0.10	375.00	37.50

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William A. Brandt, Jr. as Chapter 11 Trustee

TOTAL CURRENT WORK

3,997.50

BALANCE DUE

\$3,997.50

EXHIBIT C-4

CREDITORS/COMMITTEE CONTACT

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
11/01/2018	JER	Review individual files provided by D. Cavarro 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 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

CFG Peru Singapore

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09/11/2019

William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
	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 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	

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09/11/2019

William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
		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
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	

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09/11/2019

William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
		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
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	

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	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. 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	

CFG Peru Singapore

William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	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 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	

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William A. Brandt, Jr. as Chapter 11 Trustee

	HOURS
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. Caverro 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
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. Caverro 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

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
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 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
12/03/2018	CEV	Meeting with the company, Skadden and DSI teams to discuss Houlihan Lokey's requests for information on behalf of creditors.	1.50
	CEV	Review facility and indenture payoff information received from Clark Xue.	0.10
	JJL	Meeting with Dennis Cavero and William G. Brandt regarding a review and walk through of the management presentation for creditors.	1.00
	JJL	Meeting with CFG staff, Skadden and DSI to discuss Houlihan Lokey requests for information on behalf of creditors.	1.50

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
JER	Meeting with CFG staff, Skadden and DSI to discuss Houlihan Lokey diligence questions.	1.50
JER	Review e-mail and attached diligence request list submitted by J. Pryor of Houlihan Lokey.	0.40
JER	Review of 3rd party financing model sent by P. O'Malley in response to diligence requests submitted by Houlihan Lokey.	0.30
JER	E-mails with A. Rhum regarding the Houlihan Lokey diligence list.	0.20
YZ	Meeting with company staff, Skadden and DSI to discuss Houlihan Lokey's requests for information on behalf of creditors.	1.50
WGB	Meeting with the CFG staff, Skadden and DSI teams to discuss Houlihan Lokey's diligence questions.	1.50
WGB	Review e-mail and attached diligence request list submitted by J. Pryor of Houlihan Lokey.	0.40
WGB	Review of third party financing model sent by P. O'Malley in response to diligence requests submitted by Houlihan Lokey.	0.30
WGB	E-mails with J. Romey and A. Rhum regarding the Houlihan Lokey diligence list.	0.20
WGB	Meeting with D. Cavero and J. Luzinski regarding a review and walk through of the management presentation for creditors.	1.00
PJO	Meeting with management, the Skadden and DSI teams to discuss Houlihan Lokey's requests for information on behalf of creditors.	1.50
PJO	Review of the updated due diligence information request list from Houlihan Lokey.	0.20
PJO	Assemble information for the due diligence requests of Houlihan Lokey.	0.30
PJO	Correspondence with C. Xue regarding the latest computations supporting the loan payoff.	0.10
12/04/2018	JJL Meeting with William G. Brandt regarding the logistics for our site visit with creditor representatives.	0.50
JJL	Attend meeting with CFG staff, Skadden and DSI to discuss the status of meeting with Houlihan Lokey, financial issues including case administrative matters.	1.80
JER	Meeting with CFG staff, Skadden, and DSI team to discuss the status of meetings with Houlihan Lokey, financial issues, and case administrative matters.	1.80
JER	Research diligence items in response to Houlihan Lokey's request.	0.70
JER	Draft document assigning tasks to various subject matter experts regarding the Houlihan Lokey diligence request list.	0.40
JER	E-mails with J. Pryor regarding diligence follow-up questions.	0.20
JER	Review e-mails between creditors and DSI teams regarding tomorrow's management presentation.	0.30
JER	E-mails with W.G. Brandt regarding the Houlihan Lokey diligence request list.	0.10
YZ	Attend meeting with CFG staff, Skadden and DSI to discuss the status of meeting with Houlihan Lokey, financial issues including case administrative matters.	1.80
WGB	Meeting with J. Luzinski regarding the logistics for our site visit with creditor representatives.	0.50

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
	WGB	Meeting with the CFG staff, Skadden, and DSI teams to discuss the status of meetings with Houlihan Lokey, financial issues, and case administrative matters.	1.80
	WGB	Research diligence items in response to Houlihan Lokey's request	0.70
	WGB	Draft document assigning tasks to various subject matter experts regarding the Houlihan Lokey diligence request list.	0.40
	WGB	Review of e-mails between J. Romey and J. Pryor regarding diligence follow-up questions.	0.20
	WGB	Review e-mails between creditors and the DSI team regarding tomorrow's management presentation.	0.30
	WGB	E-mails with J. Romey regarding the Houlihan Lokey diligence request list.	0.10
	PJO	Review of the memorandum from Skadden on the interim distribution of funds to the creditors.	0.30
12/05/2018	JJL	Meeting with CFG staff, Skadden and DSI to prepare for the creditor management presentation.	1.00
	JJL	Attend creditor meeting and management presentation with Bondholders, Kirkland & Ellis, Houlihan Lokey, Skadden, DSI and CFG management.	4.00
	JJL	Attend meet and greet with bondholder representatives, Kirkland, Houlihan Lokey, Skadden, DSI and management.	2.40
	JER	Meeting with CFG staff, Skadden, and DSI to prepare for the creditor management presentation.	1.00
	JER	E-mails with the Houlihan Lokey and DSI teams regarding technology logistics for today's meeting in Lima.	0.20
	JER	Attend creditor meeting and management presentation with Bondholders, Kirkland & Ellis, Houlihan Lokey, Skadden, DSI and CFG management.	4.00
	JER	Attend meet and greet with bondholder representatives, Kirkland, Houlihan Lokey, Skadden, DSI and CFG staff.	2.40
	YZ	Attend creditor meeting and management presentation with bondholders, Kirkland & Ellis, Houlihan Lokey, Skadden, DSI and CFG management.	4.00
	WGB	Meeting with the CFG staff, Skadden, and DSI teams to prepare for the creditor management presentation.	1.00
	WGB	E-mails with Houlihan Lokey, Peru management, and DSI teams regarding technology logistics for today's meeting in Lima, Peru.	0.20
	WGB	Attend creditor meeting and management presentation with bondholders, Kirkland & Ellis, Houlihan Lokey, Skadden, DSI and CFG management.	4.00
	WGB	Attend meet and greet with the bondholder representatives, Kirkland, Houlihan Lokey, Skadden, DSI and CFG teams.	2.40
	PJO	Review of the latest Houlihan Lokey's due diligence with responsibilities assigned to specific individuals.	0.10
12/06/2018	JJL	Plant site visit and meetings with bond holder representatives Reto Eigenmann, Austin Cam, Brad Jordan of Houlihan Lokey, Jose Miguel Tirado, Dennis Cavero and William G. Brandt.	12.50
	JER	Telephone call with P. O'Malley to debrief meetings with the creditor group in Lima, Peru, and discuss	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
		next steps in the diligence gathering process.	0.40
	WGB	Plant site visit and meetings with bondholder representatives, R. Eigenmann, A. Cam, B. Jordan of Houlihan Lokey, J. Tirado, D. Caverro and J. Luzinski.	12.50
	PJO	Telephone call with James Romey regarding Houlihan diligence.	0.40
	WGB	Telephone call with Bill Brandt from the Pisco plant regarding status of the diligence trip.	0.40
12/07/2018	ALR	Prepare package of 2018 year-to-date actuals to fulfill Houlihan Lokey's diligence request.	0.30
	ALR	Telephone calls with J. Romey (x4) regarding Houlihan Lokey's diligence request for historical financials.	0.60
	ALR	Review e-mail from J. Villafuerte about his answer to Houlihan Lokey's diligence question regarding differences between monthly operating reports and management reports.	0.20
	JER	Review additional diligence requests sent from J. Pryor of Houlihan Lokey, review management presentation and data sources from IMARPE regarding the same.	0.50
	JER	Telephone calls (x3) with J. Pryor of Houlihan Lokey regarding the diligence request status update.	0.50
	JER	Telephone calls (x4) with A. Rhum regarding Houlihan Lokey's diligence request for historical financials.	0.60
	JER	Review CFG Financial Model historicals e-mailed by A. Rhum in response to the Houlihan Lokey diligence request.	0.50
	JER	E-mails with Houlihan Lokey and DSI teams regarding historical financials in relation to Houlihan's diligence requests.	0.40
	JER	Review internal financials and bankruptcy reporting package sent from J. Villafuerte in response to Houlihan Lokey's diligence request.	0.50
	JER	E-mails with S. Cordova regarding IMARPE reports related to Peruvian anchovy annual biomass data in response to Houlihan Lokey's diligence request, e-mails with J. Pryor of Houlihan Lokey regarding the same.	0.30
	JER	Review September financial reporting package forwarded by A. Rhum in response to Houlihan Lokey diligence requests.	0.30
	PJO	Telephone call with B. Brandt regarding the results of the meetings earlier in the week in Peru with the lenders.	0.10
	PJO	Review of additional due diligence questions received from Houlihan Lokey.	0.10
	PJO	Correspondence with A. Rhum and J. Romey regarding additional due diligence questions raised by Houlihan Lokey.	0.20
12/10/2018	ALR	Telephone call with J. Romey (x4) regarding recent Houlihan Lokey diligence request and plan how to address.	0.70
	ALR	Telephone call with Houlihan Lokey and J. Romey to answer financial diligence questions.	0.40
	ALR	Telephone call with J. Romey and P. O'Malley regarding plan to address diligence questions from Houlihan Lokey.	0.30

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	JER Telephone calls with A. Rhum (x4) regarding follow-up diligence documents requested by Houlihan Lokey.	0.70
	JER Conference call with A. Rhum, and D. Cumming, J. Pryor, and J. Foster of Houlihan Lokey regarding financial reporting packages.	0.40
	JER Conference call with P. O'Malley and A. Rhum regarding the plan to address diligence questions from Houlihan Lokey.	0.30
	JER Telephone call with J. Pryor of Houlihan Lokey regarding additional data requests for budget items.	0.10
	JER E-mails with D. Cumming, L. Laukitis and B. Brandt regarding access to the management presentation used in the creditor meetings in Lima, Peru.	0.20
	JER E-mails with J. Pryor of Houlihan Lokey regarding access to CFG historical financial data.	0.20
	JER E-mails with S. Cordova regarding public anchovy biomass data in response to diligence questions from Houlihan Lokey.	0.20
	JER Research IMARPE's website to source public data on the annual anchovy biomass in response to diligence questions from Houlihan Lokey.	0.50
	CEV E-mails with the Trustee regarding the facility and indenture agreements.	0.20
	CEV E-mail to Clark Xue regarding the facility and indenture agreements.	0.10
	WGB Review of e-mails with D. Cumming, J. Romey, L. Laukitis and B. Brandt regarding access to the management presentation used in the creditor meetings in Lima, Peru.	0.30
	PJO Telephone call with J. Romey and A. Rhum regarding the plan to address diligence questions form Houlihan Lokey.	0.30
12/11/2018	ALR Correspondence with J. Romey regarding current outstanding request from Houlihan Lokey and status on responding.	0.30
	JER E-mails with A. Rhum, F. Paniagua, and D. Caverio regarding the management presentation request from Houlihan Lokey.	0.30
	JER Telephone call with B. Brandt regarding Houlihan Lokey diligence requests.	0.10
	JER Review of management presentation sent by D. Caverio in response to Houlihan Lokey's request.	0.30
	JER E-mails with Skadden to request restricted language be added to the management presentation prior to sharing with Houlihan Lokey.	0.20
	CEV E-mails with Clark Xue regarding the facility and indenture.	0.10
	PJO Research status of contacts at Rabobank to confirm amounts of professional fees owing for Club Lender agent fees.	0.10
12/12/2018	ALR Correspondence with Houlihan Lokey, J. Romey, and W.G. Brandt regarding historical financial reports.	0.10
	JER E-mails with J. Pryor and A. Rhum regarding historical financial data requested by Houlihan Lokey.	0.20
	JER E-mails with B. Brandt and C. Xue regarding the management presentation per Houlihan Lokey's diligence request.	0.20

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
	CEV	E-mail to the Trustee regarding the indenture and the facility.	0.10
	PJO	Review of the updated due diligence request list form Houlihan Lokey and correspondence with A. Rhum regarding same.	0.20
12/13/2018	ALR	Telephone call with J. Romey regarding Houlihan Lokey diligence request.	0.30
	ALR	Telephone call with J. Romey and P. O'Malley regarding Houlihan Lokey diligence request.	0.30
	ALR	Telephone call with follow-up telephone call with J. Romey regarding Houlihan Lokey's diligence request.	0.30
	ALR	Correspondence with Houlihan Lokey and J. Romey regarding status of recent financial diligence request.	0.30
	ALR	Correspondence with P. O'Malley regarding status of recent financial diligence request.	0.20
	JER	Telephone call with A. Rhum regarding Houlihan Lokey diligence request follow ups.	0.30
	JER	Follow-up call with A. Rhum to coordinate the diligence request from Houlihan Lokey.	0.30
	JER	Review e-mail from J. Pryor regarding the status of additional diligence requests.	0.10
	JER	Telephone call with V. Kmetich regarding Houlihan Lokey's diligence requests.	0.10
	JER	Draft e-mail to DSI, CFG, and Skadden teams requesting status updates on data and diligence files requested by Houlihan Lokey.	0.20
	JER	Review e-mail and attached workbook from C. Xue regarding the PARD CFIL default interest calculation and methodologies.	0.40
	WGB	Review of e-mail from J. Romey to the DSI, CFG, and Skadden teams requesting status updates on data and diligence files requested by Houlihan Lokey.	0.20
	PJO	Correspondence with J. Romey and A. Rhum regarding Houlihan Lokey's due diligence requests.	0.10
12/14/2018	JER	Review financial packages e-mailed by S. Cordova in response to Houlihan Lokey's diligence questions.	0.50
12/17/2018	JER	E-mails with A. Rhum regarding the status of the Houlihan Lokey deliverables.	0.10
	JER	Review of EBITDA matrix e-mailed from P. O'Malley in preparation for today's call with Houlihan Lokey.	0.40
	JER	Conference call with P. O'Malley, W.G. Brandt, A. Rhum, and the team from Houlihan Lokey to review the EBITDA matrix and other diligence materials.	0.30
	JER	Telephone call with P. O'Malley, W.G. Brandt, and A. Rhum regarding diligence tasks in response to the Houlihan Lokey call.	0.10
	JER	Telephone call with J. Pryor of Houlihan Lokey regarding the status of the remaining diligence package.	0.20
	ALR	Telephone call with Houlihan Lokey, P. O'Malley, J. Romey, and W.G. Brandt regarding recent diligence requests and status.	0.30
	ALR	Telephone call with P. O'Malley, J. Romey, and W.G. Brandt regarding plan to address Houlihan Lokey diligence requests.	0.10
	ALR	Review support provided by S. Lopez in satisfaction of the Houlihan Lokey financial diligence question.	0.60

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	WGB Review of EBITDA matrix e-mailed from P. O'Malley in preparation for today's call with Houlihan Lokey.	0.40
	WGB Conference call with P. O'Malley, J. Romey, A. Rhum, and the team from Houlihan Lokey to review the EBITDA matrix and other diligence materials.	0.30
	WGB Telephone call with P. O'Malley, J. Romey, and A. Rhum regarding diligence tasks in response to the Houlihan Lokey call.	0.10
	PJO Telephone call with S. Wickouski regarding payment of the outstanding Bryan Cave invoices.	0.10
	PJO Correspondence with B. Brandt regarding recent discussions with S. Wickouski concerning payment of outstanding Bryan Cave invoices.	0.10
	PJO Correspondence with Houlihan Lokey regarding logistics and discussion materials for today's conference call.	0.10
	PJO Telephone call with the Houlihan Lokey and DSI teams regarding Houlihan Lokey's due diligence information requests.	0.30
	PJO Telephone call with J. Romey, W. G. Brandt and A. Rhum regarding results of previous call with Houlihan Lokey to allocate additional due diligence requests.	0.10
	PJO Correspondence with B. Jordan regarding additional Houlihan Lokey due diligence requests.	0.20
12/18/2018	JER Discussions with W.G. Brandt regarding the Houlihan Lokey diligence request.	0.20
	JER E-mails with C. Xue regarding diligence deliverables requested by Houlihan Lokey.	0.10
	JER Telephone call with W.G. Brandt and P. O'Malley regarding the status of Houlihan Lokey's diligence request.	0.20
	JER Review diligence deliverables sent from S. Cordova in response to requests from Houlihan Lokey.	0.30
	JER E-mails with J. Pryor and A. Rhum regarding follow-up questions related to the diligence deliverables sent to Houlihan Lokey.	0.40
	JER Assemble diligence package and draft e-mail to Houlihan Lokey regarding the same.	0.70
	JER Telephone call with A. Rhum regarding the Houlihan Lokey diligence package.	0.20
	ALR Correspondence with S. Lopez, J. Romey, and W.G. Brandt regarding Houlihan Lokey's financial diligence requests.	0.20
	ALR Correspondence with Prepare package to send to Houlihan Lokey that satisfies recent diligence request list.	0.50
	ALR Telephone call with J. Romey regarding the Houlihan Lokey diligence request and status.	0.20
	ALR Correspondence with Prepare e-mail response to send to J. Pryor and J. Foster at Houlihan Lokey in satisfaction of financial diligence questions.	0.50
	ALR Correspondence with J. Pryor, J. Foster, and J. Romey regarding follow-up questions after previous diligence answers.	0.30
	WGB Telephone call with P. O'Malley and J. Romey regarding Peru management's D&O bonus agreement calculation and SUNAT tax certification as requested by Houlihan Lokey.	0.20
	WGB Telephone call with B. Brandt regarding Peru	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
		management's D&O bonus agreement calculation as requested by Houlihan Lokey.	0.10
	WGB	Discussions with J. Romey regarding the Houlihan Lokey diligence request.	0.20
	WGB	Review of diligence response package and J. Romey's e-mail to Houlihan Lokey regarding the same.	0.40
	PJO	Telephone call with W.G. Brandt and J. Romey regarding Houlihan Lokey's diligence requests.	0.20
12/19/2018	TFC	Telephone call with J. Foster, J. Pryor, and A. Rhum to review inputs of 2019 EBITDA matrix and discuss additional information requested by Houlihan Lokey.	0.30
	JER	Review e-mails from J. Pryor and A. Rhum regarding diligence packages and meeting requests regarding the same.	0.30
	JER	Review of EBITDA Matrix question file submitted by Houlihan Lokey.	0.50
	JER	E-mails with A. Rhum and T. Caruso regarding the conference call with Houlihan Lokey.	0.10
	ALR	Telephone call with J. Foster, J. Pryor, and T. Caruso to review inputs of 2019 EBITDA matrix and discuss additional information requested by Houlihan Lokey.	0.30
12/20/2018	TFC	Telephone call with W.G. Brandt, P. O'Malley, and A. Rhum to discuss questions from Houlihan Lokey.	0.10
	JER	Telephone call with A. Rhum (x2) regarding Houlihan Lokey's follow-up diligence request.	0.50
	ALR	Review package of Houlihan Lokey financial diligence requests and prepare appropriate responses.	2.80
	ALR	Telephone call with W.G. Brandt, P. O'Malley, and T. Caruso to discuss questions from Houlihan Lokey.	0.10
	ALR	Telephone call with J. Romey (x2) regarding recent diligence request from Houlihan Lokey.	0.50
	PJO	Telephone call with B. Brandt regarding status of due diligence requests from Houlihan Lokey.	0.10
	PJO	Correspondence with D. Caverio regarding financial reporting information available.	0.10
	PJO	Telephone call with W. G. Brandt, T. Caruso, and A. Rhum to discuss due diligence questions from Houlihan Lokey.	0.10
	PJO	Review of recent due diligence request list from Houlihan Lokey.	0.10
	WGB	Telephone call with A. Rhum, P. O'Malley, and T. Caruso to discuss questions from Houlihan Lokey.	0.10
12/21/2018	TFC	Telephone call with D. Oviedo, F. Paniagua, S. Cordova, P. O'Malley, A. Rhum, J. Romey, B. Brandt, and W.G.B. Brandt regarding the budget-to-actual reports and due diligence questions for Houlihan Lokey.	0.50
	JER	Prepare for DSI team call regarding Houlihan Lokey's updated diligence requests.	0.50
	JER	Telephone call with D. Oviedo, F. Paniagua, S. Cordova, P. O'Malley, A. Rhum, J. Romey, W. Brandt, and B. Brandt regarding the budget-to-actual reports and due diligence questions for Houlihan Lokey.	0.50
	JER	Review progress log on Houlihan Lokey diligence deliverables.	0.30
	JER	Draft e-mail to G. Quesada regarding the Houlihan Lokey diligence requests.	0.10

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	JER Telephone call with J. Pryor regarding the status of the diligence packages.	0.10
	ALR Telephone call with D. Oviedo, F. Paniagua, S. Cordova, P. O'Malley, T. Caruso, J. Romey, W. Brandt, and B. Brandt regarding the budget-to-actual reports and due diligence questions for Houlihan Lokey.	0.50
	ALR Telephone call with J. Romey following group diligence call regarding Houlihan Lokey requests to debrief and create plan moving forward.	0.20
	WGB Telephone call with D. Oviedo, F. Paniagua, S. Cordova, P. O'Malley, A. Rhum, J. Romey, W. Brandt, and J. Romey regarding budget-to-actual reports and due diligence questions for Houlihan Lokey.	0.50
	WGB Prepare for the DSI team call regarding Houlihan Lokey's updated diligence requests.	0.40
	PJO Telephone call with J. Romey regarding status of due diligence requests from Houlihan Lokey.	0.20
	PJO Telephone call with D. Oviedo, F. Paniagua, S. Cordova, T. Caruso, A. Rhum, J. Romey, W.G. Brandt and B. Brandt regarding due diligence questions for Houlihan Lokey.	0.50
	PJO Correspondence with D. Caverio transmitting the latest Houlihan Lokey due diligence request listing and the next steps to respond to same.	0.10
	JER Telephone call with P. O'Malley regarding status of due diligence requests from Houlihan Lokey.	0.20
12/24/2018	JER Review and evaluate the sale transaction presentation sent from Houlihan Lokey as representatives of a creditor bid.	0.50
	WGB Review and evaluate the sale transaction presentation sent from Houlihan Lokey as representatives of a creditor bid.	0.60
	WGB Review of mail from L. Laukitis to the DSI team summarizing her discussions with G. Pesce regarding Houlihan's sale transaction presentation.	0.10
12/26/2018	JER Telephone call with A. Rhum regarding the status of Houlihan Lokey's diligence requests.	0.30
	JER Conference call with B. Brandt, P. O'Malley, W.G. Brandt, A. Rhum, and B. Jordan of Houlihan Lokey regarding the diligence requests and restructuring process.	0.50
	JER Review of budgets and EBITDA matrix responses sent by S. Cordova related to diligence requests submitted by Houlihan Lokey.	0.20
	ALR Telephone call with J. Romey regarding Houlihan Lokey's status and responding to diligence requests.	0.30
	ALR Telephone call with J. Romey (x2) to discuss topics for afternoon group call with Houlihan Lokey and prepare accordingly.	0.60
	ALR Telephone call with B. Jordan, B. Brandt, P. O'Malley, J. Romey and W.G. Brandt regarding the Houlihan Lokey diligence timeline and plan for the upcoming weeks.	0.50
	ALR Review support from CFG management in response to diligence questions from Houlihan Lokey; prepare answers to Houlihan Lokey using given support.	1.60
	PJO Telephone call with B. Brandt regarding coordination of due diligence of potential buyer in China and	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
		Houlihan Lokey.	0.10
PJO		Correspondence with B. Jordan and the DSI team regarding logistics and agenda for the call with Houlihan Lokey to discuss the status of the due diligence requests.	0.10
PJO		Telephone call with B. Jordan of Houlihan Lokey, B. Brandt and the DSI team regarding Houlihan Lokey's due diligence requests and restructuring process.	0.50
PJO		Review of response to Houlihan Lokey's due diligence requests as supplied by S. Lopez.	0.40
WGB		Conference call with B. Brandt, P. O'Malley, A. Rhum, and B. Jordan of Houlihan Lokey regarding the diligence requests and restructuring process.	0.50
WGB		Review of budgets and EBITDA matrix responses sent by S. Cordova related to diligence requests submitted by Houlihan Lokey.	0.30
PJO		Meeting with Bill Brandt and Adam Rhum regarding Adam's trip to Peru to service Houlihan Lokey diligence requests.	0.20
ALR		Meeting with Bill Brandt and Pat O'Malley regarding my trip to Peru to service Houlihan Lokey diligence requests.	0.20
JER		Telephone call with A. Rhum (x2) to discuss topics for afternoon group call with Houlihan Lokey and prepare accordingly.	0.60
12/27/2018	JER	Review e-mail from C. Vance regarding status of G. Quesada's response to diligence requests from Houlihan Lokey.	0.10
	WGB	Review e-mail from C. Vance regarding status of G. Miro Quesada's response to diligence requests from Houlihan Lokey.	0.10
12/28/2018	JER	Telephone call with A. Rhum regarding CFG's response to Houlihan Lokey's diligence questions.	0.20
	JER	Telephone call with J. Pryor regarding the status of Houlihan Lokey diligence questions.	0.10
	JER	Review Houlihan Lokey diligence response files sent from S. Cordova.	0.50
	JER	E-mails with C. Vance regarding Houlihan Lokey's diligence questions.	0.20
	ALR	Telephone call with J. Romey regarding recent answers to Houlihan Lokey provided by S. Lopez at CFG.	0.20
	ALR	Telephone call with J. Romey after his call to Houlihan Lokey for status update and list of open items.	0.20
01/02/2019	JJL	Review creditor term sheet and comments from counsel regarding same.	1.00
	ALR	Correspondence with J. Pryor, J. Foster, T. Caruso, and J. Romey regarding Houlihan Lokey's financial diligence, new package of information and plan for next week in Peru at CFG.	0.40
	JER	Review CFG's November 2018 financial reporting package in response to diligence request from Houlihan Lokey.	0.30
	JER	Review e-mails from A. Rhum and J. Pryor regarding diligence follow ups.	0.20
	WGB	Review creditor term sheet and comments from counsel regarding same.	0.60

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		HOURS
	WGB Review CFG's November 2018 financial reporting package in response to diligence request from Houlihan Lokey.	0.40
	PJO Review of the Skadden comments on the term sheet for the creditor restructuring plan.	0.20
	PJO Correspondence with B. Brandt regarding Skadden's comments on the revised term sheet for the creditor restructuring plan.	0.10
	PJO Telephone call with L. Downing regarding status of the creditor restructuring plan process.	0.40
	PJO Research the amount of fees incurred by DLA Piper.	0.10
	PJO Correspondence with B. Brandt regarding amount of fees incurred by DLA Piper.	0.10
	PJO Telephone call with B. Brandt regarding amount of fees incurred by DLA Piper.	0.10
01/03/2019	WGB E-mail to B. Brandt regarding arrangements for tomorrow's meeting with the PARD bondholders and necessary preparations.	0.20
	WGB Review of fishing reports, virtual data room analysis reports, HSBC suit, and various files in preparation for tomorrow's meetings with the bondholders in Singapore.	1.10
01/04/2019	ALR Review Houlihan Lokey's current financial diligence list and track status in anticipation of afternoon call.	0.80
	ALR Review pre-sale clean up motion in anticipation of discussions with Houlihan Lokey.	0.50
	ALR Telephone call with J. Romey regarding Houlihan Lokey request and preparation for the afternoon call with Houlihan.	0.20
	ALR Telephone call with J. Pryor, J. Foster, and J. Romey regarding work plan for next week in Peru and key financial diligence items to focus on.	0.40
	ALR Telephone call with P. O'Malley and B. Jordan regarding effects of pre-sale clean up motion.	0.20
	ALR Meeting with P. O'Malley to complete chart showing effects of pre-sale clean up motion, to be shared with Houlihan Lokey.	0.70
	ALR Prepare PowerPoint chart showing effects of pre-sale clean up motion, to be shared with Houlihan Lokey.	2.70
	JER Telephone call with A. Rhum regarding the follow-up diligence call with Houlihan Lokey scheduled for this afternoon.	0.20
	JER E-mails with J. Pryor and A. Rhum regarding the agenda for today's diligence call with Houlihan Lokey.	0.20
	JER Review of the Trustee reorganization motion in preparation for today's call with Houlihan Lokey.	0.50
	JER Conference call with A. Rhum, J. Foster, J. Pryor and D. Cumming to discuss status on the diligence requests.	0.40
	WGB Attend meeting at the offices of Skadden in Singapore with B. Brandt, the PARD bondholders, joined by a number of the CFG Peru Singapore creditors, such as F. Weidinger, and a number of other bondholders totaling approximately 30 people.	2.50
	WGB Meeting with B. Brandt after bondholder presentation to discuss next steps and the meetings in February 2019 in Singapore.	0.40

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
	WGB	Brief meeting with B. Brandt, this with respect to the request by G. DeSanctis of REDD Intelligence asking for comment and a clarification of what was said in the meeting.	0.20
	WGB	Review of e-mail from B. Brandt, this forwarding his exchanges with G. DeSanctis regarding the request for information regarding what transpired in today's bondholder meetings.	0.20
	PJO	Correspondence with B. Jordan regarding questions about the recent motion to approve the transfer of shares and cash.	0.10
	PJO	Telephone call with L. Downing, C. Xue, T. Caruso and A. Rhum regarding analysis of the transactions contemplated in the recent motion to approve transfer of shares and cash in response to questions raised by Houlihan Lokey.	0.60
	PJO	Telephone call with the Houlihan Lokey team and A. Rhum regarding support for the recent motion to approve the transfer of shares and cash.	0.20
	PJO	Assemble information in support of the recent motion to approve the transfer of shares and cash, and forward to Houlihan Lokey.	0.50
	PJO	Review of the latest information requests from Houlihan Lokey.	0.10
	PJO	Meetings with A. Rhum regarding preparation of the pro forma organizational charts reflecting the transactions contemplated in the recent motion to approve the transfer of shares and cash.	0.70
	PJO	Review of the pro forma organizational chart reflecting the transactions contemplated in the recent motion to approve the transfer of shares and cash, and forward to Houlihan Lokey.	0.30
01/05/2019	ALR	Correspondence with P. O'Malley, L. Downing, and C. Xue regarding share transfer motion and supporting exhibits to be shared with Houlihan Lokey.	0.40
01/06/2019	ALR	Correspondence with B. Jordan, P. O'Malley, L. Downing, and C. Xue regarding follow up questions to share transfer motion exhibit from Houlihan Lokey.	0.30
	PJO	Correspondence with L. Downing regarding exhibit supporting the share and cash transfer motion.	0.10
	PJO	Correspondence with B. Jordan regarding transmittal of the exhibit supporting the share and cash transfer motion.	0.10
	PJO	Prepare of files for business purposes of Consorcio Vollmacht and correspond with R. Paniagua regarding same in response to questions being raised by Houlihan Lokey.	0.20
01/07/2019	ALR	Meeting with D. Caverio, J. Villafuerte, S. Lopez and R. Aranda regarding request for cost of sales breakout, Houlihan Lokey's due diligence requests and other requests to complete DSI's financial model.	2.00
	ALR	Telephone call with J. Pryor and J. Foster of Houlihan Lokey regarding request for cost of sales breakout.	0.40
	ALR	Review the Houlihan Lokey EBITDA calculation and compare to CFG's financial data to understand if Houlihan's calculation makes sense.	0.90

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	ALR Meeting with S. Lopez to continue discussing projection of deferred expenses balance sheet line item.	0.20
	ALR Continue review of the Houlihan Lokey EBITDA calculation; compare Houlihan Lokey's classification of costs to schedule created by CFG to ensure reasonableness and consistency.	1.80
	ALR Telephone call with J. Pryor and J. Foster regarding status of financial diligence.	0.20
	JER Review e-mail and attached EBITDA matrix regarding containing additional diligence questions submitted by J. Pryor of Houlihan Lokey.	0.40
	PJO Correspondence with F. Paniagua and B. Jordan regarding business purpose of Consorcio Vollmacht and the reason for it is excluded from the entities included in the share transfer motion.	0.10
	PJO Correspondence with Houlihan Lokey's team transmitting a revised version of the creditor impact analysis.	0.10
	PJO Correspondence with B. Jordan and L. Downing regarding request from Houlihan Lokey for additional analysis of the intercompany accounts in support of the share and cash transfer motion.	0.10
	PJO Correspondence with A. Rhum regarding revised organization chart detailing the structure of the Peru entities before and after the proposed share transfers.	0.30
	PJO Review of the historical LIBOR rates and possible impact on the accrued interest on the Club Lender debt.	0.20
	PJO Review of historical EBITDA matrix prepared by Houlihan Lokey.	0.20
01/08/2019	TFC Telephone call with C. Xue, L. Downing, P. O'Malley and A. Rhum regarding intercompany claims.	0.30
	ALR Telephone call with J. Pryor regarding Houlihan's current EBITDA projection.	0.10
	ALR Meeting with S. Lopez regarding publically available total allowable catch data and Houlihan's request for a summary.	0.20
	ALR Telephone call with C. Xue, L. Downing, P. O'Malley and T. Caruso regarding intercompany claims.	0.30
	ALR Telephone call with J. Pryor regarding the Hayduk factoring effect on 2016 financial statements.	0.20
	JER Telephone call with P. O'Malley regarding LIBOR reference rate calculations related to the Club facility loan.	0.10
	JER Research LIBOR reference rate definitions related to the Club facility loan.	0.20
	JER Review e-mails from A. Rhum and J. Pryor regarding follow-up due diligence requests related to the monthly reporting packages.	0.20
	PJO Telephone call with J. Romey regarding LIBOR reference rate calculations related to the Club facility loan.	0.10
	PJO Analysis of variable interest rates to use on the Club loan facility and mechanics for computing accrued interest.	1.40
	PJO Correspondence with the Peru finance team regarding variable interest rates to use on the Club loan facility.	0.30

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
	PJO	Telephone call with L. Downing, C. Xue, T. Caruso and A. Rhum regarding intercompany balance information to be provided to Houlihan Lokey.	0.30
	PJO	Correspondence with the Houlihan Lokey team regarding the analysis of the intercompany accounts and transmittal of same.	0.10
01/09/2019	ALR	Correspondence with J. Pryor and D. Cumming of Houlihan Lokey regarding the updated diligence request list and most pressing items.	0.30
	ALR	Telephone call with J. Pryor of Houlihan Lokey regarding status of fulfilling Houlihan's diligence request list and priority items for final day tomorrow at CFG.	0.30
	ALR	Discussions with B. Brandt regarding KEIP, executive compensation packages and what to share with Houlihan Lokey.	0.30
01/10/2019	ALR	Telephone call with J. Pryor regarding intellectual property trademarks and request for data on executive compensation.	0.10
	ALR	Correspondence with J. Pryor, D. Cumming, J. Foster, J. Romey and T. Caruso regarding KEIP motions and executive compensation diligence request.	0.70
	ALR	Correspondence with J. Pryor regarding publically available daily anchovy catch data.	0.20
	JER	Review e-mails from A. Rhum and J. Pryor regarding Houlihan Lokey's due diligence package requests.	0.20
	JJL	Meeting with Bill Brandt regarding information sought by Houlihan Lokey..	0.50
	PJO	Correspondence with the DSI team regarding industry market pricing information available in response to Houlihan Lokey's due diligence questions.	0.10
	ALR	Meetings with Bill Brandt regarding performance bonus information, copies of the bonus discussed in the sale pleadings, the Mercer calculations, and other items in the file to provide to Houlihan Lokey.	0.40
01/11/2019	ALR	Telephone call with J. Pryor regarding financial diligence questions on cost sales breakout.	0.30
	PJO	Telephone call with B. Brandt regarding response to the Houlihan Lokey for management compensation-related issues.	0.10
	PJO	Correspondence with Houlihan Lokey team regarding referral to the J. Carr of Kelley Drye for management compensation-related matters.	0.20
01/13/2019	PJO	Correspondence with C. Xue and L. Downing regarding current participants in the Club facility for purpose of the 2018 audit.	0.10
01/14/2019	ALR	Telephone call with J. Pryor of Houlihan Lokey regarding depreciation and other income statement items for clarification.	0.40
	ALR	Review Houlihan Lokey's recent set of diligence questions and prepare responses with support from CFG management or Intralinks.	1.50
	ALR	Correspondence with J. Villafuerte regarding Houlihan Lokey's financial diligence questions.	0.40
	JER	Review of e-mails and attached diligence files sent	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
		from A. Rhum to the Houlihan Lokey team.	0.30
01/15/2019	ALR	Review answers to Houlihan Lokey's diligence questions provided by J.C. Villafuerte to verify logic and accuracy.	1.20
	ALR	Prepare e-mail to J. Pryor and J. Foster answering diligence questions on Hayduk and depreciation.	0.30
	ALR	Telephone call with J. Foster and J. Pryor from Houlihan Lokey to discuss depreciation, the Hayduk adjustment, and general status on the diligence.	0.20
	ALR	Telephone call with J. Romey to debrief on my trip to CFG last week, Houlihan Lokey financial diligence status, and the current active diligence request list from Houlihan.	0.50
	TFC	Discussions with P. O'Malley regarding accrued interest calculation for the Club loan.	0.40
	JER	Review e-mails and attached deliverables sent by A. Rhum and J. Pryor in response to diligence requests submitted by Houlihan Lokey.	0.20
	JER	Telephone call with A. Rhum regarding progress on Houlihan Lokey's incremental diligence list.	0.50
	PJO	Meeting with T. Caruso regarding accrued interest calculation for the Club loan.	0.40
	PJO	Review of the updated due diligence listing provided by Houlihan Lokey.	0.20
01/16/2019	ALR	Correspondence with J. Pryor, D. Cumming, J. Foster, B. Brandt and J. Romey regarding executive compensation, total allowable catch data and other diligence requests.	1.10
	ALR	Correspondence with S. Lopez and D. Cavero regarding total allowable catch data request from Houlihan Lokey.	0.30
	JER	Review e-mails from B. Brandt, A. Rhum, J. Pryor of Houlihan Lokey and S. Cordova regarding responses to Houlihan Lokey's diligence requests.	0.30
	PJO	Telephone call with F. Paniagua regarding invoices received from Bryan Cave.	0.10
	PJO	Correspondence with F. Paniagua, U. Zavala and C. Xue regarding corporate approvals required for an interim distribution to creditors.	0.10
01/17/2019	PJO	Correspondence with L. Downing regarding comments on availability of certain items on the Houlihan Lokey due diligence list.	0.10
01/18/2019	JER	Review of updated diligence request list sent by J. Pryor of Houlihan Lokey.	0.20
	PJO	Correspondence with representatives for Houlihan Lokey regarding additional due diligence requests.	0.10
01/21/2019	ALR	Correspondence with J. Pryor regarding intercompany claims reconciliation.	0.20
	ALR	Telephone call with J. Pryor regarding intercompany claims reconciliation.	0.40
	ALR	Prepare intercompany summary for J. Pryor at Houlihan Lokey.	0.60
	ALR	Correspondence with P. O'Malley regarding Houlihan Lokey's intercompany claims request.	0.30
	JER	Review e-mails from B. Brandt and E. Ang of Varde partners regarding updates to the ongoing sale	

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			HOURS
		process.	0.10
01/22/2019	ALR	Correspondence with J. Pryor regarding update on diligence request list, clarification on intercompany schedule, and to set up call tomorrow regarding intercompany claims schedule.	0.40
	JER	Review e-mail from J. Pryor forwarded by A. Rhum requesting historical data on fishmeal pricing by season.	0.10
	JER	Review virtual data room contents to locate historical fishmeal pricing by season in response to diligence requests from Houlihan Lokey.	0.20
	PJO	Correspondence with J. Pryor regarding questions about intercompany balances and research information available that would be responsive.	0.30
01/23/2019	ALR	Correspondence with J. Pryor regarding his questions on fishmeal pricing.	0.20
	ALR	Review Intralinks and provide fishmeal pricing support to Houlihan Lokey.	0.30
	ALR	Telephone call with B. Jordan, J. Pryor, D. Cumming, J. Foster, T. Caruso and P. O'Malley regarding diligence questions on intercompany transactions and balances.	0.40
	ALR	Telephone call with C. Xue, L. Downing, T. Caruso, and P. O'Malley regarding the Houlihan Lokey due diligence questions.	0.50
	TFC	Telephone call with C. Xue, L. Downing, A. Rhum, and P. O'Malley regarding Houlihan Lokey's due diligence questions.	0.50
	PJO	Review of pending questions and intercompany information previously sent to Houlihan Lokey in preparation the upcoming conference call.	0.30
	PJO	Telephone call with the Houlihan Lokey team, T. Caruso and A. Rhum regarding intercompany balances and the flow of funds if the purchase price was less than required to pay off debt balances in full.	0.40
	PJO	Assemble discussion materials and forward to Skadden in advance of this afternoon's call to discuss Houlihan Lokey's latest information requests.	0.30
	PJO	Telephone call with C. Xue, L. Downing, A. Rhum and T. Caruso regarding Houlihan Lokey's due diligence questions.	0.50
	PJO	Telephone call with F. Paniagua regarding mechanics of the proposed interim distribution to creditors and allocation between CFGI and COPEINCA.	0.40
	PJO	Telephone call with L. Downing regarding mechanics of the proposed interim distribution to creditors and allocation between CFGI and COPEINCA.	0.10
	PJO	Correspondence with representatives from Houlihan Lokey regarding information requests from the debtor's professionals.	0.20
	PJO	Correspondence with the Hong Kong accounting team regarding availability of information requested by Houlihan Lokey.	0.10
	PJO	Correspondence with C. Xue regarding proposed interim distribution of funds to creditors.	0.10
	WGB	Review of A. Rhum's emails with J. Pryor regarding his questions on fishmeal pricing.	0.10
01/24/2019	WGB	E-mails with F. Paniagua regarding counsel for the	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
		bondholder committee.	0.10
01/25/2019	JER	Review e-mail from J. Pryor requesting updates on the follow-up diligence requests submitted by Houlihan Lokey.	0.10
	JER	Telephone call with A. Rhum and J. Pryor and D. Cumming of Houlihan Lokey regarding status updates on diligence deliverables.	0.50
	JER	Telephone call with A. Rhum to discuss status of the Houlihan Lokey requested deliverables.	0.10
	JER	Review e-mail from P. O'Malley to Houlihan Lokey regarding computations for accrued interest on the Club loan debt.	0.10
	JER	Review e-mail and attached diligence files sent by J. Pryor requesting updated materials related to key performance indicators and commercial optimizations.	0.20
	JER	Draft e-mail to L. Downing and C. Xue regarding an update for the SCB and BAML claim values in response to diligence requests submitted by Houlihan Lokey.	0.10
	PJO	Correspondence with J. Pryor regarding computation of interest due to the Club loan.	0.10
	ALR	Telephone call with J. Romey to discuss status of the Houlihan Lokey requested deliverables.	0.10
01/27/2019	ALR	Correspondence with S. Lopez and J. Villafuerte regarding Houlihan Lokey financial diligence requests following Friday's afternoon call.	0.80
	PJO	Review of invoices received from S. Wickowski for the Indenture Trustee and professional fees through December 31, 2018 and forward to Peru's accounting team.	0.20
01/28/2019	JER	Review e-mails and attached documents from L. Downing regarding updates to the SCB and BAML accrued interest calculations in response to diligence requests from Houlihan Lokey.	0.20
	JER	Review e-mail and the attached Club loan accrued interest analysis sent from J. Pryor.	0.20
	ALR	Review payroll and headcount information in data room and prepare e-mail response to Houlihan Lokey regarding information request.	0.60
	ALR	Correspondence with C. Vance and Y. Zhang regarding foreign intellectual property and providing information on such to Houlihan Lokey.	0.30
01/29/2019	TFC	Review monthly and quarterly Rabo Bank confirmations.	0.50
	TFC	Prepare updated accrued interest recalculation with actuals from Rabo bank confirmations and estimates for future amounts due for the Club loan Facility A2.	2.30
	TFC	Prepare updated accrued interest recalculation with actuals from Rabo bank confirmations and estimates for future amounts due for the Club loan Facility B.	2.40
	ALR	Prepare e-mail to S. Lopez and D. Caverio with all of Houlihan Lokey's recent financial diligence requests, explaining what type of support we would like.	0.60
	PJO	Review of the motion to approve an interim distribution to creditors and highlighting areas where DSI needs to provide further information.	0.30

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
01/30/2019	TFC	Prepare tie out of outstanding principal of the Club loan.	0.30
	TFC	Prepare recap of Rabo bank confirmations.	0.60
	TFC	Prepare an estimate of compounding accrued interest versus simple interest on the Club loan.	0.40
	JER	Review e-mails from J. Pryor of Houlihan Lokey and A. Rhum regarding incremental diligence request follow ups; review e-mail response from S. Cordova regarding the same.	0.30
	ALR	Correspondence with S. Lopez regarding Houlihan Lokey's diligence requests.	0.30
	ALR	Correspondence with J. Pryor from Houlihan Lokey regarding diligence status, follow up on financial model and scheduling for tomorrow's group call.	0.80
	PJO	Correspondence with T. Caruso regarding impact of compounding on the Club loans accrued interest.	0.20
01/31/2019	TFC	Meeting with P. O'Malley regarding accrued interest recalculation and professional fees.	0.10
	TFC	Review DLA Piper invoices and compare to agent fees per Rabo bank confirmations.	0.50
	JER	E-mails with J. Pryor regarding today's conference call to review the incremental diligence list.	0.10
	JER	Review e-mails from A. Rhum to Houlihan Lokey team with updated the Key Performance Indicator files and acknowledgement of remaining outstanding diligence items.	0.20
	ALR	Telephone call with J. Pryor, J. Foster, D. Cumming and C. Grenier from Houlihan Lokey to review the updated financial diligence list and update on status.	0.50
	ALR	Correspondence with C. Grenier and J. Pryor regarding follow-up requests from the morning call, including updated KPI information.	0.20
	ALR	Add C. Grenier from Houlihan Lokey to the virtual data room.	0.40
	ALR	Telephone call with J. Pryor regarding non-core asset request and other follow up from the morning call.	0.20
	PJO	Review of interest computations for Bank of America, and schedule of costs and fees incurred on behalf of Bank of America NA.	0.40
	PJO	Correspondence with L. Downing regarding accrued interest computations.	0.20
	WGB	E-mails with A. Rhum regarding due diligence questions received from Houlihan and need to revert to management for more information.	0.20
02/01/2019	TFC	Telephone call with L. Downing, C. Xue, and P. O'Malley regarding information for the interim distribution motion and calculation of accrued interest and fees on the senior note.	0.50
	ALR	Correspondence with J. Pryor regarding Hayduk adjustment and update on other financial diligence requests.	0.50
	ALR	Telephone call with J. Pryor regarding reconciliation of the Hayduk adjustment.	0.40
	PJO	Analysis of amounts payable to the different constituencies based on the assumptions made by Skadden.	0.30

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	PJO Telephone call with B. Brandt, L. Laukitis, L. Downing and C. Xue regarding status of restructuring process and the draft motion to approve an interim distribution.	0.80
	PJO Telephone call with C. Xue, L. Downing and T. Caruso regarding information of the interim distribution motion, including calculation of accrued interest and fees on debt.	0.50
	PJO Telephone call with F. Paniagua regarding the interim distribution motion.	0.20
	PJO Organize interest expense computation files to be sent to Houlihan Lokey.	0.20
	PJO Correspondence with G. Miro Quesada and L. Downing regarding comments on the draft interim distribution motion.	0.20
	SLV Prepare analysis and updates for Adam Rhum as requested by Houlihan.	0.30
	SLV Review the escrow agreement and e-mail from Pat O'Malley; forward to Adam Rhum for questions related to the Tavrida raised by Houlihan.	0.10
02/03/2019	SLV Research and update information on the Tavrida for Adam Rhum.	0.70
	SLV Research the Tavrida for Houlihan and Adam Rhum; update status of settlement.	0.50
02/04/2019	TFC Telephone call with J. Pryor, C. Grenier, D. Cumming, J. Foster, A. Rhum and P. O'Malley regarding accrued interest on the Club loan.	0.20
	TFC E-mail J. Pryor regarding due diligence questions pertaining to accrued interest.	0.10
	ALR Meeting with S. Victor regarding non-core asset sale information to be provided to Houlihan Lokey.	0.20
	ALR Correspondence with C. Grenier and J. Pryor regarding support for non-core asset sales.	0.70
	ALR Telephone call with Telephone call with J. Pryor, C. Grenier, D. Cumming, J. Foster, T. Caruso and P. O'Malley regarding accrued interest on the Club loan.	0.20
	ALR Telephone call with C. Grenier and J. Pryor regarding 2018 cost of sales detail from the December 2018 monthly reporting package.	0.20
	PJO Telephone call with representatives from Houlihan Lokey with A. Rhum and T. Caruso to review computations of accrued interest.	0.20
	PJO Correspondence with T. Caruso and J. Foster regarding accrued interest computations.	0.10
	JER Review e-mails from J. Foster of Houlihan Lokey and T. Caruso regarding computations for the CFG Club loan interest reconciliation (.2); evaluate attached model regarding same (.2).	0.40
	SLV Discussions with Adam Rhum regarding non-core assets and sale information to be provided to Houlihan.	0.20
	SLV Discussions with Adam Rhum regarding further request for information from Houlihan.	0.20
	SLV Continue to research for Adam Rhum to respond to Houlihan's information request.	0.60
	SLV Discussions with Adam Rhum regarding the Sheriff and real estate for Houlihan diligence.	0.40
	ALR Discussions with Steve Victor regarding further request for information from Houlihan.	0.20

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
	ALR	Discussions with Steve Victor regarding the Sheriff and real estate for Houlihan diligence.	0.40
02/05/2019	PJO	Review of the latest draft of the motion to approve the interim distribution to creditors and check amounts included therein.	0.40
	PJO	Correspondence with B. Brandt and Skadden regarding information request from the counsel for Bank of America.	0.20
	PJO	Telephone call with F. Paniagua regarding motion to approve an interim distribution.	0.30
	SLV	Discussions with Adam Rhum regarding Houlihan's diligence questions.	0.20
	WGB	E-mails with P. O'Malley regarding fact-checking of motion to approve interim distribution and provide materials related to same.	0.40
	ALR	Discussions with Steve Victor regarding Houlihan's diligence questions.	0.20
02/06/2019	PJO	Correspondence with Skadden regarding additional comments on the motion to approve an interim distribution.	0.20
	JER	Review of e-mails from A. Rhum and C. Grenier of Houlihan Lokey regarding a status update of the incremental due diligence requests.	0.20
02/07/2019	ALR	Telephone call with C. Grenier and J. Pryor from Houlihan Lokey regarding update on financial due diligence.	0.40
	ALR	Correspondence with C. Grenier, J. Pryor and W.G. Brandt, and J. Romey regarding non-core asset sale support for Houlihan Lokey.	0.80
	JER	Review e-mail from S. Cordova regarding responses to Houlihan Lokey's incremental due diligence follow ups.	0.10
	JER	E-mails with the Houlihan Lokey and DSI teams regarding updated files related to the incremental diligence requests.	0.50
	WGB	E-mails with A. Rhum, S. Victor, J. Romey, and F. Paniagua regarding information requested by Houlihan Lokey for due diligence.	0.50
02/08/2019	PJO	Correspondence with J. Pryor regarding Houlihan Lokey's prepared summary of financial results.	0.10
02/11/2019	ALR	Continue reviewing Houlihan Lokey's EBITDA inputs and calculation for methodology and reasonableness.	1.60
	ALR	Telephone call with J. Pryor regarding Houlihan Lokey's EBITDA projections.	0.30
	ALR	Correspondence with J. Pryor and C. Xue regarding Grand Success' guarantee and subsequent payment.	0.50
02/12/2019	YZ	Meeting with Bill Brandt, James Romey and Skadden regarding schedule for creditor meetings and related issues.	1.70
	YZ	Attend creditor meeting with Bill Brandt, James Romey and Skadden.	1.70
	YZ	Meeting with Bill Brandt, James Romey, Skadden, Brad Jordan, and Andrew Herenstein regarding noteholders' plan.	0.80
	YZ	Meeting with Bill Brandt and James Romey regarding	

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	some of the questions and general nature of the meetings.	0.20
ALR	Analyze variable processing costs in the Houlihan Lokey EBITDA calculation and send analysis to J. Pryor.	4.20
ALR	Telephone call with J. Pryor regarding variable processing costs estimate within the Houlihan Lokey EBITDA calculation.	0.20
ALR	Correspondence with J. Pryor regarding the updated current year capital expenditure summary.	0.30
ALR	Prepare the December 2018 monthly operating report.	2.00
JER	Meetings with B. Brandt, Y. Zhang, and Skadden regarding scheduling for future creditor meetings, a review of the auction schedules, current cash levels, and others.	1.70
JER	Attend the creditors' meeting with B. Brandt, Y. Zhang, Skadden and creditors to review progress in the case and discuss the ongoing sale process.	1.70
JER	Meetings with B. Brandt, Y. Zhang, Skadden, B. Jordan of Houlihan Lokey, and A. Herenstein of Monarch regarding the noteholder's plans with respect to the sale process.	0.80
JER	Meeting with B. Brandt and Y. Zhang to debrief regarding the creditor meeting.	0.20
JER	Review e-mail from C. Grenier of Houlihan Lokey regarding outstanding diligence items.	0.10
02/13/2019	JER Review e-mails from C. Grenier of Houlihan Lokey and A. Rhum regarding the incremental diligence requests.	0.30
02/14/2019	ALR Telephone call with J. Pryor, C. Grenier, and J. Romey for update on the Houlihan Lokey due diligence.	0.50
	ALR Telephone call with J. Romey after Houlihan's diligence call to debrief.	0.40
	JER Review e-mail and attached fishmeal pricing discrepancy document sent from C. Grenier of Houlihan Lokey.	0.10
	WGB Telephone call with J. Romey regarding info requested by Houlihan Lokey on call today.	0.20
	JER Telephone call with J. Pryor, C. Grenier, and A. Rhum for update on the Houlihan Lokey due diligence.	0.50
	JER Telephone call with A. Rhum after Houlihan's diligence call to debrief.	0.40
	JER Telephone call with W.G. Brandt regarding info requested by Houlihan Lokey on call today.	0.20
02/15/2019	JER Review e-mails from E. Ang of Varde Partners and B. Brandt regarding scheduling for upcoming meetings in Singapore.	0.10
	WGB Review e-mails from E. Ang of Varde Partners and B. Brandt regarding scheduling for upcoming meetings in Singapore.	0.10
02/18/2019	TFC Telephone call with J. Villanueva, D. Oviedo and P. O'Malley regarding CFGI audit issues and DLA Piper agent fees.	0.60
	ALR Correspondence with J. Pryor regarding fishmeal and fish oil data.	0.20
	ALR Correspondence with S. Lopez regarding Houlihan	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
		Lokey due diligence follow up on fishmeal taxes and fishmeal prices by grade.	0.50
PJO		Telephone call with D. Caverio, J.C. Villafuerte and T. Caruso regarding accounting for the Club Lenders costs and auditor's confirmation of same.	0.60
PJO		Correspondence with J.C. Villafuerte regarding additional correspondence with Rabobank about the lender fees and expenses.	0.10
JER		Review e-mails from L. Downing and W.G. Brandt regarding confirmation of the possession of the promissory notes.	0.10
WGB		Review and reply to e-mails from L. Downing regarding confirmation of the possession of the promissory notes (0.2); review of documents on file related to same (0.3).	0.50
02/21/2019	PJO	Begin drafting memorandum on the lender fees and costs due to the Club Lenders.	0.30
02/22/2019	ALR	Telephone call with J. Pryor regarding intercompany claims between CFG and Copeinca.	0.40
	JER	Review e-mail from C. Grenier of Houlihan Lokey regarding checking-in on outstanding diligence items.	0.10
02/25/2019	ALR	Telephone call with J. Pryor, C. Grenier, and D. Cumming regarding the Houlihan Lokey due diligence update.	0.50
	ALR	Correspondence with J. Pryor and C. Grenier regarding intercompany balances between CFG and COPEINCA.	0.40
	ALR	Correspondence with S. Lopez and D. Caverio regarding Houlihan Lokey's diligence requests.	0.20
	ALR	Telephone call with J. Romey regarding Houlihan Lokey's financial diligence questions.	0.30
	ALR	Correspondence with C. Grenier regarding sales by customer diligence question.	0.20
	JER	Telephone call with A. Rhum regarding Houlihan Lokey's financial diligence questions.	0.30
02/26/2019	ALR	Telephone call with J. Pryor, C. Grenier and D. Cumming regarding diligence status and follow up on intercompany item.	0.30
	ALR	Correspondence with S. Lopez and J. Villafuerte regarding intercompany question from Houlihan Lokey.	0.30
	ALR	Telephone call with J. Pryor regarding intercompany balances between CFG and COPEINCA.	0.20
	ALR	Reconcile intercompany balances from management report to intercompany report in order to explain CFG and COPEINCA intercompany relationship to Houlihan Lokey.	2.30
02/28/2019	JER	Telephone call with A. Rhum after my call to Houlihan Lokey for status update and list of open items.	0.20
	ALR	Telephone call with J. Pryor (x3) regarding intercompany relationship between CFG and COPEINCA to determine flow of cash and accounting relationship.	0.50
	ALR	Review notes and management reports to understand accounting treatment for CFG and COPEINCA	

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William A. Brandt, Jr. as Chapter 11 Trustee

	intercompany transactions.	HOURS	
		2.60	
ALR	Telephone call with J. Romey after my call to Houlihan Lokey for status update and list of open items.	0.20	
	Creds./Creds.' Comm. Contact	289.40	108,113.00
	FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:	289.40	108,113.00

RECAPITULATION			
<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
J. J. Luzinski	34.80	\$620.00	\$21,576.00
J. J. Luzinski	1.50	635.00	952.50
S. L. Victor	3.20	635.00	2,032.00
P. J. O'Malley	17.70	635.00	11,239.50
P. J. O'Malley	17.40	675.00	11,745.00
J. E. Romey	47.60	350.00	16,660.00
J. E. Romey	14.90	360.00	5,364.00
A. L. Rhum	16.60	230.00	3,818.00
A. L. Rhum	52.80	250.00	13,200.00
T.F. Caruso	0.90	230.00	207.00
T.F. Caruso	9.70	250.00	2,425.00
W. G. Brandt	46.30	230.00	10,649.00
W. G. Brandt	7.70	275.00	2,117.50
Y. S. Bogen	0.10	500.00	50.00
Y. Zhang	11.70	325.00	3,802.50
Y. Zhang	4.40	350.00	1,540.00
C. E. Vance	2.10	350.00	735.00

TOTAL CURRENT WORK	108,113.00
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BALANCE DUE	<u>\$108,113.00</u>
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EXHIBIT C-5

FEE APPLICATION/CLIENT BILLING

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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
12/03/2018	SLV	Continue to work on fee statements.	1.90
12/05/2018	CEV	E-mails with Clark Xue and Rich Ramirez regarding the notice of annual rate increase.	0.20
	CEV	Draft notice of annual rate increase.	0.40
	CEV	E-mails with Bethany Davies regarding review of prior and draft notices of annual rate increase.	0.30
12/06/2018	CEV	E-mail to Steve Victor forwarding and regarding the notice of annual rate increase.	0.10
12/07/2018	ALR	Review the October 2018 CFG time entry.	3.10
	CEV	Prepare time and fee calculations for the sixth interim fee application (0.80); prepare skeletal	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
		draft of the application (0.70).	1.50
12/09/2018	ALR	Review the October 2018 CFG time entry.	3.00
12/10/2018	ALR	Review the October CFG time entries.	1.80
	ALR	Meeting with S. Victor to review the CFG October 2018 time entries.	0.70
	ALR	Work on CFG fee statement.	1.40
	CEV	Telephone call with Steve Victor regarding the notice of the January 1, 2019 rate increases.	0.10
	CEV	E-mails with Rich Ramirez regarding the revised filing date for the notice of rate increases.	0.10
12/12/2018	CEV	Prepare exhibit for rate increase declaration.	0.10
	CEV	E-mail to Brad Sharp, Pat O'Malley and Steve Victor forwarding and regarding the notice of annual rate increase.	0.10
	WGB	Review of DSI's fees and expenses for October 2018 and email with the DSI administration regarding same.	0.40
12/13/2018	CEV	Review e-mails from Steve Victor and Clark Xue regarding DSI's monthly fee statement for October 2018.	0.10
	CEV	Prepare calculations from the October 2018 fee statement for the sixth interim fee application.	0.30
	CEV	E-mails from Clark Xue and Rich Ramirez regarding the as-filed DSI monthly fee statement for October 2018.	0.10
	CEV	Review draft order on Trustee's professionals' fee applications.	0.20
	CEV	E-mail to Rich Ramirez regarding comments to the draft order on Trustee's professionals' fee applications.	0.10
	WGB	Review of DSI's fees and expenses for October 2018 and prepare monthly fee statement for filing; e-mails with the DSI administration, S. Victor, and C. Xue regarding same.	1.50
	SLV	Continue to work on DSI's 24th fee statement, forward to Clark Xue for filing.	1.00
01/10/2019	CEV	E-mails with Clark Xue regarding filing date for the sixth interim fee application.	0.10
01/24/2019	ALR	Review CFG's November 2018 time enties.	5.30
01/25/2019	ALR	Continue reviewing CFG's November 2018 time entries.	4.50
01/27/2019	ALR	Continue reviewing the CFG 2018 November time entries.	0.70
01/28/2019	SLV	Meeting with Adam Rhum regarding hours and fee statements.	0.20
	ALR	Finish reviewing the CFG November 2018 time entry after first meeting with S. Victor.	1.00
	ALR	Meeting with S. Victor to review the CFG November 2018 time entry for the final time.	0.20
	ALR	Prepare changes to send to P. Taubr for the November 2018 CFG time entry following meeting with S. Victor.	2.00

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09/11/2019

William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS		
02/04/2019	WGB	Review of fee and expense information and prepare DSI's 25th fee statement.	1.50		
	WGB	E-mails with C. Xue and L. Downing regarding various items to be redacted from DSI's fee statement prior to filing.	0.30		
02/05/2019	CEV	E-mails with Rich Ramirez regarding the next conflicts bring down (0.20); e-mails with Liz Downing regarding same (0.10).	0.30		
	WGB	Review of fee and expense information and prepare DSI's 25th fee statement.	1.30		
02/09/2019	SLV	Continue to review of fee statements.	2.20		
02/11/2019	SLV	Continue to work on fee statements.	1.90		
02/15/2019	CEV	E-mail to Rich Ramirez forwarding the draft conflicts declaration.	0.10		
	CEV	E-mails with Steve Victor regarding the new party conflicts review and declaration.	0.20		
	SLV	Review e-mail for conflict check, update correspondence to Cathy Vance regarding same.	0.50		
02/18/2019	ALR	Review the December 2018 CFG time entry.	7.60		
02/20/2019	ALR	Prepare summary of the December 2018 CFG time entry changes for P. Taubr.	1.60		
		Fee Application/Client Billing	64.40		21,514.00
		FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:	64.40		21,514.00

RECAPITULATION

<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
S. L. Victor	7.30	\$620.00	\$4,526.00
S. L. Victor	4.80	635.00	3,048.00
A. L. Rhum	10.70	230.00	2,461.00
A. L. Rhum	22.90	250.00	5,725.00
W. G. Brandt	4.80	230.00	1,104.00
W. G. Brandt	3.10	275.00	852.50
C. E. Vance	10.10	350.00	3,535.00
C. E. Vance	0.70	375.00	262.50

TOTAL CURRENT WORK 21,514.00

BALANCE DUE \$21,514.00

EXHIBIT C-6

LITIGATION SUPPORT

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09/11/2019

William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
12/03/2018	PJO	Telephone call with J. Tecce, W. Pugh and B. Brandt regarding outstanding intercompany balances.	0.30
12/05/2018	PJO	Correspondence with B. Brandt to counsel for Seward & Kissel regarding the arbitration notice received on the Morskoy Veter dispute.	0.10
12/06/2018	CEV	Review news item on the opposition by the Trustee and HSBC to the insiders' intervention motion.	0.10
	JER	Review e-mail and attached article from Debtwire regarding HSBC and the Trustee's objection to CFG's motion to intervene in the adversary proceeding against HSBC.	0.20
	SLV	Telephone call with Bill Brandt regarding Sheriff issues.	0.20
12/11/2018	PJO	Review of correspondence from L. Laukitis and B. Brandt regarding alternatives for dealing with the pending Morskoy Veter issues.	0.10
	PJO	Telephone call with B. Brandt, S. Victor, B. Maloney, and C. LoTempio regarding J. Wiludi's dispute over the Sheriff and the obligation to Morskoy Veter.	0.70
	PJO	Correspondence with B. Maloney regarding strategy for dealing with the pending Morskoy Veter issues.	0.10
	SLV	Review e-mail from Liz Downing regarding Morskoy Veter, telephone call with Liz and Pat O'Malley regarding same.	0.20
	SLV	Telephone call with Bill Brandt regarding J. Wiludi and Morskoy Veter.	0.10
	SLV	Telephone call with Bill Brandt, Pat O'Malley, Brian Maloney and Catherine LoTempio regarding J. Wiludi dispute over the Sheriff and the obligation to pay Morskoy Veter.	0.70
	SLV	Telephone call with B. Brandt regarding Morskoy Veter.	0.30
12/12/2018	PJO	Correspondence with B. Maloney and his correspondence with UK counsel, all related to the Sheriff arbitration.	0.10
	SLV	Review e-mails from Brian Maloney regarding e-mail from UK counsel related to arbitration and Morskoy Veter.	0.20
	SLV	Telephone call with Brian Maloney and follow-up e-mail regarding his update with UK counsel related to arbitration on the Morskoy Veter matter.	0.30
01/08/2019	SLV	Telephone call with Brian Maloney regarding update on arbitration.	0.20
	SLV	Telephone call and e-mail with Brian Maloney regarding catchup on the Damanzaihao and Sheriff issues.	0.20

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
	SLV	Telephone call with Francisco Paniagua regarding the J. Wiludi arbitration.	0.20
01/09/2019	SLV	E-mail to Bill Brandt and Pat O'Malley regarding status of the Damanzaihao escrow and my latest conversations with Dmitrii Dremluiga.	0.10
	PJO	Telephone call with B. Brandt regarding accounting for the possible netting of the alleged obligation from Sustainable Fishing Resource to Morskoy Veter.	0.20
01/10/2019	SLV	Telephone call with Bill Brandt regarding status of discussions with Dmitrii Dremluiga.	0.20
01/11/2019	SLV	E-mail to Bill Brandt regarding my discussion with Brian Mahoney regarding retention of maritime counsel in the UK.	0.10
	SLV	Telephone calls and e-mails with Brian Maloney regarding the Damanzaihao arbitration.	0.20
01/14/2019	SLV	Telephone call and e-mail with Brian Maloney regarding status of arbitration with the Hunter and Damanzaihao escrow.	0.20
	SLV	Follow-up e-mail from Brian Maloney regarding questions raised by the UK counsel, forward same to Francisco Paniagua and Bill Brandt regarding our response.	0.30
	SLV	Review demand for arbitration with exhibits prepared by Brian Maloney and demand for arbitration on the Damanzaihao.	0.30
	SLV	Continue review J. Wiludi issues for the Morskoy Veter arbitration.	0.50
	PJO	Review of the letter for the Damanzaihao - Demand for Arbitration.	0.10
	PJO	Correspondence with B. Maloney and S. Victor regarding status of the arbitration of the Damanzaihao and the Morskoy Veter disputes.	0.10
01/15/2019	SLV	Review e-mail from Bill Brandt regarding his response to Brian Maloney regarding demand for arbitration on the Damanzaihao.	0.10
01/17/2019	CEV	E-mails from the trustee regarding the HSBC litigation.	0.10
	CEV	Review documents received from the trustee regarding the HSBC litigation.	0.70
	SLV	Telephone call with Francisco Paniagua regarding arbitration relative to the Morskoy Veter.	0.10
	PJO	Review of questions from counsel regarding the Morskoy Veter arbitration demand against J. Wiludi.	0.20
01/18/2019	JER	Review documents sent from B. Brandt related to the HSBC litigation.	0.70
	SLV	Review e-mails from Francisco Paniagua regarding J. Wiludi regarding arbitration.	0.10
	SLV	Continue to research on J. Wiludi for arbitration.	1.00
	WGB	Review documents received from the trustee regarding the HSBC litigation.	1.00
	WGB	Review e-mails from the trustee regarding the HSBC litigation.	0.10
	SLV	Telephone call with B. Brandt regarding the Wiludi arbitration.	0.30

William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
01/22/2019	CEV	Review the Debtwire article on the trustee's suit against HSBC.	0.30
	SLV	Telephone call to Francisco Paniagua regarding vessel arbitration.	0.30
01/31/2019	SLV	Telephone calls and e-mails with Brian Maloney regarding J. Wiludi and the Damanzaihao arbitrations.	0.30
02/01/2019	SLV	Review e-mails from Francisco Paniagua, Liz Downing and Lisa Laukitis regarding update and need for a conference call on the J. Wiludi arbitration.	0.20
	SLV	Telephone call with Francisco Paniagua regarding arbitrations with J. Wiludi on the Damanzaihao.	0.40
	SLV	Telephone call with Brian Maloney regarding arbitration.	0.10
	SLV	Telephone calls with Francisco Paniagua (2) regarding the Morskoy Veter arbitration.	0.40
02/02/2019	SLV	Telephone calls with Francisco Paniagua regarding the Morskoy Veter arbitration.	0.20
02/03/2019	SLV	Continue to research on the Morskoy Veter arbitration.	1.00
02/04/2019	SLV	Continue to research into Morskoy Veter.	1.00
	SLV	Review the Morskoy Veter claim; continue to research.	0.40
02/05/2019	SLV	Telephone call and e-mail with Brian Maloney regarding the Damanzaihao arbitration.	0.20
	SLV	Telephone call with Francisco Paniagua regarding the Damanzaihao arbitration.	0.10
	SLV	Meeting with B. Brandt regarding possible meetings in London this week with Seward & Kissel and their UK attorney with regard to the J. Wiludi arbitration.	0.10
02/06/2019	SLV	Review J. Wiludi's invoice and track down Wiludi's bank account and signor.	0.10
02/11/2019	SLV	Telephone call and e-mail with Brian Maloney regarding update on the Damanzaihao arbitration.	0.10
	SLV	Review e-mail from Brian Maloney regarding the Morskoy Veter claims submission.	0.30
02/12/2019	PJO	Review of the claims submissions filed by Morskoy Veter in the J. Wiludi dispute over the Sheriff.	0.10
02/13/2019	SLV	Review e-mail from Clark Xue to Catherine LoTempio and Brian Maloney regarding arbitration issues on the Sheriff and Morskoy Veter.	0.20
	SLV	Review e-mail from Clark Xue to Brian Maloney and Catherine LoTempio regarding the Sheriff arbitration.	0.10
	SLV	Telephone call with Brian Maloney regarding arbitration.	0.10
	SLV	Telephone call with Brian Maloney regarding arbitration.	0.20
	SLV	Telephone call with Clark Xue regarding the Wiludi	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS		
		arbitration.	0.20		
	SLV	Telephone call with Clark Xue regarding the Wiludi arbitration.	0.10		
02/14/2019	SLV	Telephone call with Brian Maloney regarding upcoming call regarding the Damanzaihao arbitration.	0.20		
	SLV	Prepare for attendance of conference call with Clark Xue, Brian Maloney and Catherine LoTiempo regarding the Morskoy Veter arbitration.	0.50		
	SLV	Telephone call with Bill Brandt regarding Wiludi arbitration.	0.40		
02/17/2019	SLV	Continue to research into Alex Sizov who works for Pacific Andes for the Morskoy Veter arbitration.	1.00		
02/18/2019	CEV	Review news report on the HSBC litigation.	0.10		
	SLV	Continue to further research into different companies and thrugs of information that may lead me to additional information regarding Alex Sizov and his relationship to Morskoy Veter.	1.60		
	SLV	Continue to research Morskoy Veter and Alex Sizov relative to the arbitration claim.	2.50		
02/19/2019	SLV	E-mail to Brian Maloney and Catherine LoTempio with copies to Bill Brandt, Francisco Paniagua, Clark Xue, Liz Downing and Pat O'Malley regarding my research in the Morskoy Veter and Alex Sizov arbitration matter.	0.30		
	SLV	Telephone call with Brian Maloney regarding the Morskoy Veter arbitration.	0.10		
	SLV	Telephone call with Clark Xue regarding history of the Sheriff and relationship to the Morskoy Veter arbitration.	0.20		
02/23/2019	SLV	Telephone call and e-mail with Cathy Vance regarding some research on Morskoy Veter/Alex Sizov possible connections and corporation.	0.30		
	CEV	Telephone call and e-mail with Steve Victor regarding some research on Morskoy Veter/Alex Sizov possible connections and corporation.	0.30		
02/26/2019	SLV	Telephone call with Brian Maloney regarding timing and rescheduling of call regarding the Morskoy Veter arbitration.	0.10		
02/28/2019	SLV	Telephone call with Clark Xue regarding the Morskoy Veter arbitration.	0.20		
	SLV	Discussions with Francisco Paniagua (4) and telephone call with Gustavo Miro Quesada regarding the Morskoy Veter arbitration and preparation for tomorrow's call.	0.20		
	SLV	Meeting with Francisco Paniagua regarding Morskoy Veter and update for call tomorrow; follow up with telephone call with Gustavo Miro Quesada regarding same.	2.00		
		Litigation Support	27.50	16,396.50	
		FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:	27.50	16,396.50	

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William A. Brandt, Jr. as Chapter 11 Trustee

RECAPITULATION			
<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
S. L. Victor	2.00	\$620.00	\$1,240.00
S. L. Victor	19.80	635.00	12,573.00
P. J. O'Malley	1.40	635.00	889.00
P. J. O'Malley	0.70	675.00	472.50
J. E. Romey	0.20	350.00	70.00
J. E. Romey	0.70	360.00	252.00
W. G. Brandt	1.10	275.00	302.50
C. E. Vance	0.10	350.00	35.00
C. E. Vance	1.50	375.00	562.50
TOTAL CURRENT WORK			16,396.50
BALANCE DUE			<u>\$16,396.50</u>

EXHIBIT C-7

MONTHLY BANKRUPTCY/
SEMI-ANNUAL REPORTS

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
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 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	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
		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
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	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
		they file the report.	0.20
12/03/2018	ANS	Discussion with Yale Bogen regarding the monthly operating report and preparing a schedule of the case-to-date cash receipts and disbursements.	0.20
	ANS	Discussion with Yale Bogen regarding the intercompany detail for CFG Peru.	0.10
	YSB	Discussion with Alex Youngman regarding the monthly operating report and preparing a schedule of the case-to-date cash receipts and disbursements.	0.20
	YSB	Discussion with Alex Youngman regarding the intercompany detail for CFG Peru.	0.10
12/05/2018	YSB	Review the filed version of the October 2018 monthly operating report as sent by Clark Xue.	0.10
12/11/2018	YSB	E-mail to Rich Ramirez regarding the status of providing a detail of the types of disbursements for each category within the schedule of receipts and disbursements for the monthly operating reports.	0.10
12/13/2018	YSB	Work on the documentation of the cash receipts and disbursements category detail for Rich Ramirez.	0.80
12/14/2018	YSB	E-mail to Juan Carlos Villarfuerter and Jesika Melendez requesting the November 2018 financial statements and activity for the monthly operating report; e-mail to Pat O'Malley providing the list of information needed from Hong Kong for the November monthly operating report.	0.20
	YSB	Work on providing the description of disbursements included in the schedule of cash receipts and disbursements of the monthly operating report; e-mails with Alex Youngman and Shelly Cuff regarding same; forward the descriptions to Rich Ramirez.	1.20
12/20/2018	YSB	Review the treasury reports for the November 2018 monthly operating report as sent by Jesika Melendez.	0.40
	YSB	Review the financial statements from Juan Carlos Villafuerte for the November 2018 monthly operating report.	0.20
	YSB	E-mail to Pat O'Malley requesting his follow up with Hong Kong on the missing financial statement needed for the monthly operating report.	0.10
12/21/2018	PJO	Correspondence with J. Shum and Y. Bogen regarding status of the November 2018 reporting for CFG Peru.	0.10
12/24/2018	YSB	Review the CFG Peru statements from Hong Kong.	0.10
12/26/2018	YSB	Discussion with Alex Youngman regarding the status of the November 2018 monthly operating report.	0.10
	YSB	E-mails with Dinah Deloria regarding the check for the Q4 2018 U.S. Trustee fees.	0.10
	ANS	Prepare the November 2018 monthly operating report.	4.50
	ANS	Discussion with Yale Bogen regarding the status of the November 2018 monthly operating report.	0.10
12/27/2018	YSB	Review and respond to e-mail from Alex Youngman regarding the COPEINCA receipts for November 2018.	0.10
	YSB	Review e-mail from Alex Youngman to Jesika Melendez	

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	requesting additional information on the Copeinca receipts.	0.10
YSB	Review follow-up e-mails from Jesika Melendez and Alex Youngman regarding the Copeinca deposits.	0.10
YSB	Forward the November 2018 monthly operating report to Clark Xue in order to provide same to Weil Gotshal for their review.	0.10
ANS	Continue to prepare the November 2018 monthly operating report.	3.20
ANS	E-mails with Jesika Melendez regarding November 2018 COPEINCA receipts for the monthly operating report.	0.20
12/28/2018	YSB Telephone call with Pat O'Malley to discuss the U.S. account for Sustainable Fishing Resources for the monthly operating report.	0.10
	YSB E-mail the update November 2018 monthly operating report to Clark Xue to send to Weil Gotshal; review e-mails from Clark Xue confirming that he has sent the revised November 2018 monthly operating report to Weil Gotshal.	0.20
	YSB Review the November 2018 monthly operating report and provide comments to Alex Youngman; review and approve the updated report; forward the report and comments to Bill Brandt for review and approval.	0.80
	ANS Update the November 2018 monthly operating report for comments from Yale Bogen.	0.50
	ANS Review the Copeinca inventory changes in the November 2018 balance sheet.	0.30
	PJO Telephone call with Y. Bogen regarding the U.S. account for Sustainable Fishing Resources for the monthly operating report.	0.10
12/31/2018	YSB Obtain the signature page for the November 2018 monthly operating report from Bill Brandt; compile the final report and e-mail same to Clark Xue for filing; e-mail to Bill Brandt regarding the status of filing the monthly operating report.	0.20
	YSB Review e-mails between Joe Luzinski and Alex Youngman regarding updating the variance reports for the settlements with merchants; review the further updated variance reports.	0.20
	YSB Review e-mail from Clark Xue confirming that he filed the November 2018 monthly operating report; review e-mail from Clark Xue providing the filed report to Victor Abriano and review the filed report; e-mail to Bill Brandt confirming that the operating report has been filed.	0.30
01/18/2019	YSB Review the monthly reports from Hong Kong.	0.20
	YSB Review and respond to e-mail from Alex Youngman regarding the Peru reports for the December 2018 monthly operating report.	0.10
02/01/2019	YSB E-mail to Juan Carlos Villafuerte and Jesika Melendez requesting status on the December 2018 reports.	0.10
	YSB Initial review of the December 2018 Treasury Department and bank reconciliations as sent by Jesika Melendez and Juan Carlos Villafuerte.	0.60
	YSB E-mails with Alex Samuels regarding the status of the December 2018 monthly operating reports.	0.10

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
02/04/2019	YSB	Review the December 2018 financial statements as sent by Juan Carlos Villafuerte.	0.40
	ANS	Prepare the December 2018 monthly operating report.	2.60
02/05/2019	YSB	Review e-mail from Alexandra Samuels providing the December 2018 monthly operating report; e-mail the report to Clark Xue and Liz Downing requesting that they provide the report to Weil Gotshal for review.	0.10
	YSB	Review the November 2018 monthly fee request; update the professional fee schedule for the billing.	0.20
	YSB	Telephone call with Alex Samuels regarding the reporting of the funds in the J. Wiludi bank account.	0.10
	YSB	Review the December 2018 monthly operating report and additional schedules from Alex Samuels; e-mail comments to Alex Samuels.	0.80
	ANS	Continue to prepare the December 2018 monthly operating report.	3.40
	ANS	Telephone call with Yale Bogen regarding the reporting of the funds in the J. Wiludi bank account.	0.10
02/06/2019	YSB	Review e-mail from Alex Samuels providing the responses to the outstanding questions; compare the responses to the December 2018 monthly operating report.	0.30
	YSB	Telephone call with Alex Samuels to discuss the December 2018 monthly operating report.	0.10
	ANS	Telephone call with Yale Bogen to discuss the December 2018 monthly operating report.	0.10
	ANS	Respond to questions from Yale Bogen regarding the December 2018 monthly operating report.	0.60
	ANS	Review the change in accounts payable compared to the change in inventory to evaluate reasonableness of supplies purchased during the month.	1.10
02/07/2019	YSB	E-mail to Bill Brandt providing the December 2018 monthly operating report for review and approval; review response from Bill Brandt regarding reviewing and approving the monthly operating report; reply accordingly to Bill Brandt.	0.20
02/08/2019	YSB	Telephone call with Bethany Davies regarding the status of the approval for the December 2018 monthly operating report from Bill Brandt; obtain the approval of the December 2018 monthly operating report and signature page from Bill Brandt; compile the final report and e-mail same to Liz Downing and Clark Xue for filing; review e-mail from Clark Xue providing the filed report.	0.30
02/11/2019	PJO	Correspondence with C. Xue regarding questions of the amounts recorded as liabilities as reported in the monthly operating reports versus discrete computations being done by DSI.	0.10
	PJO	Correspondence with T. Caruso and A. Rhum regarding amounts recorded as liabilities as reported in the monthly operating reports versus discrete computations being done by DSI.	0.20
	PJO	Analyze amount of debt reported in the monthly	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS	
		operating reports versus discrete computations being done by DSI.	0.30	
02/12/2019	YSB	Review e-mail from Victor Abriano requesting the December 31, 2018 cash balance and bond amount; review files and respond accordingly to Victor Abriano including providing the bank statements; follow-up e-mails with Victor Abriano regarding the bank statements.	0.30	
02/15/2019	YSB	Review the article regarding the possible reduction of the U.S. Trustee fees; e-mail to Lisa Lukatis and Liz Downing regarding the article to determine if there's possibly a reduction of the U.S. Trustee fees for CFG; review response from Liz Downing.	0.20	
	PJO	Correspondence with W.G. Brandt regarding differences noted between the balances in the updated marketing materials and the monthly operating reports.	0.10	
02/18/2019	PJO	Correspondence with C. Xue and Y. Bogen regarding reconciliation of the debt per the monthly operating reports.	0.10	
	YSB	Review the January 2019 financial data from Hong Kong.	0.20	
	YSB	Review e-mail from Clark Xue requesting information relative to the third party loans as reported in the monthly operating report; review the detail from Peru and variance report from Taylor Caruso; e-mail comments to Clark Xue.	0.40	
02/21/2019	YSB	E-mail to Juan Carlos Villafuerte and Jesika Melendez requesting the January 2019 financial information for the monthly operating report.	0.10	
02/25/2019	YSB	Review e-mail from Juan Carlos Villafuerte providing the January 2019 financial statements and initial review of the statements.	0.30	
02/26/2019	YSB	E-mail to Juan Carlos Villafuerte inquiring about the status of the January 2019 bank reconciliations in order to prepare the monthly operating report.	0.10	
	YSB	Review the treasury reports for January as sent by Jesika Melendez.	0.40	
	YSB	Review the bank reconciliations from Juan Carlos Villafuerte.	0.30	
02/27/2019	ANS	Prepare the January 2019 monthly operating report.	5.30	
	YSB	Review e-mails from Alex Samuels and Jesika Melendez regarding information for the January 2019 monthly operating report.	0.10	
02/28/2019	ANS	Prepare the January 2019 monthly operating report.	3.20	
	YSB	Review e-mail from Alex Samuels to Juan Carlos Villafuerte regarding the intercompany balance; review response from Juan Carlos Villafuerte providing amended financial statements and review the statements.	0.20	
		Monthly Bkcty/Semi-Annual Rpts	52.20	17,128.50

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William A. Brandt, Jr. as Chapter 11 Trustee

	HOURS
FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:	52.20 17,128.50

CONSULTANT	HOURS	HOURLY RATE	TOTAL
P. J. O'Malley	0.30	\$635.00	\$190.50
P. J. O'Malley	0.80	675.00	540.00
J. E. Romey	0.30	350.00	105.00
A. N. Samuels	17.50	230.00	4,025.00
A. N. Samuels	16.40	240.00	3,936.00
A. L. Rhum	0.30	230.00	69.00
W. G. Brandt	0.20	230.00	46.00
Y. S. Bogen	9.90	500.00	4,950.00
Y. S. Bogen	6.20	510.00	3,162.00
C. E. Vance	0.30	350.00	105.00

TOTAL CURRENT WORK	17,128.50
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BALANCE DUE	<u>\$17,128.50</u>
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EXHIBIT C-8

NEW FINANCING

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS	
12/03/2018	PJO	Review of documentation of the terms of the Super Priority Intercompany loan and correspond with C. Xue regarding same.	0.30	
01/23/2019	PJO	Correspondence with F. Paniagua regarding documentation of the intercompany loan between CFGI and COPEINCA.	0.10	
01/29/2019	PJO	Telephone call with L. Downing, J. Wilson, C. Xue, and W.G. Brandt regarding amount and mechanics of the additional superpriority loan.	0.60	
02/05/2019	PJO	Correspondence with L. Downing regarding the draft of the second amended superpriority intercompany loan agreement.	0.10	
02/06/2019	PJO	Correspondence with F. Paniagua and L. Downing regarding corporate authority required to net the intercompany obligations relating to the superpriority administrative loan.	0.10	
	PJO	Review of the second amended superpriority intercompany loan agreement and correspondence with Skadden regarding same.	0.50	
02/10/2019	PJO	Review of the latest draft of documents relating to obtaining approval of the second amended superpriority loan agreement.	0.30	
02/12/2019	YSB	Review e-mail from Jessica Wilson requesting information on the loan proceeds; review files and respond accordingly to Jessica Wilson.	0.20	
		New Financing	2.20	1,440.00
		FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:	2.20	1,440.00

RECAPITULATION			
CONSULTANT	HOURS	HOURLY RATE	TOTAL
P. J. O'Malley	0.30	\$635.00	\$190.50
P. J. O'Malley	1.70	675.00	1,147.50
Y. S. Bogen	0.20	510.00	102.00

TOTAL CURRENT WORK 1,440.00

BALANCE DUE \$1,440.00

EXHIBIT C-9

NON-DEBTOR AFFILIATE ISSUES

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
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
12/02/2018	CEV	Meetings with Bill Brandt regarding the fishing licenses and other registrations at some of the non-operating subsidiaries.	0.40
12/04/2018	CEV	Discuss review of the FTI claim against Protein Trading with Yiman Zhang.	0.10
	YZ	Discuss review of the FTI claim against Protein Trading with Cathy Vance.	0.10
	PJO	Meeting with F. Paniagua regarding amount and timing of payment of the Grand Success arbitration award.	0.20
	PJO	Review of documentation of the amount of the Grand Success arbitration award.	0.20
12/17/2018	YSB	Review the financial statements for Protein Trading and China Fishery Ltd. from Hong Kong as well as e-mails from Jacky Tsz Ki Shum and Pat O'Malley regarding the status of the CFG information.	0.30
	PJO	Correspondence with F. Paniagua regarding status of the amended Grand Success tax return.	0.10
12/19/2018	PJO	Correspondence with L. Downing regarding status of	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS	
		the payment of the Grand Success arbitration award and the preparation of the amended return.	0.10	
12/20/2018	PJO	Telephone call with L. Downing regarding status of the amended tax return for Grand Success and discussions at yesterday's hearing regarding same.	0.20	
	PJO	Correspondence with F. Paniagua regarding timing and amount of the Veramar Azul guaranty payment for Grand Success.	0.10	
01/07/2019	PJO	Correspondence with F. Paniagua regarding status of filing the amended tax return for Grand Success.	0.10	
01/08/2019	PJO	Correspondence with F. Paniagua and Skadden regarding status of the amended Grand Success tax return.	0.10	
	PJO	Correspondence with F. Paniagua regarding timing and amount of the amended tax return for Grand Success and amount of the refund generated therefrom.	0.10	
02/09/2019	YSB	Review e-mail from Komisi Koria providing the updated invoice for January 2019; update the professional fee schedule as needed; respond accordingly to Komisi Koria.	0.10	
02/10/2019	PJO	Correspondence with C. Xue and F. Paniagua regarding the Grand Success tax refund.	0.10	
02/11/2019	PJO	Correspondence with F. Paniagua and Skadden regarding expected timing of the Grand Success tax refund.	0.10	
02/21/2019	PJO	Correspondence with C. Xue and F. Paniagua regarding the notice to Grand Success of payment of the arbitration award.	0.10	
02/25/2019	PJO	Correspondence with C. Xue regarding status of the Grand Success tax refund.	0.10	
02/26/2019	PJO	Telephone call with F. Paniagua regarding amount, timing and potential issues with the refund requested as a result of the amended tax return to Grand Success.	0.40	
02/27/2019	TFC	Telephone call with L. Downing, C. Xue, and P. O'Malley regarding open issues related to the grand success tax refund.	0.20	
	PJO	Telephone call with C. Xue, L. Downing and T. Caruso regarding open issues related to the Grand Success tax refund.	0.20	
	PJO	Correspondence with L. Downing regarding status of the Grand Success tax return.	0.10	
02/28/2019	PJO	Telephone call with B. Brandt regarding status of the Grand Success tax return.	0.10	
	PJO	Correspondence with L. Downing regarding status of the Grand Success tax refund and objection to FTI claims.	0.10	
		Non-Debtor Affiliate Issues	5.90	3,421.50

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William A. Brandt, Jr. as Chapter 11 Trustee

	HOURS	
FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:	5.90	3,421.50

CONSULTANT	HOURS	HOURLY RATE	TOTAL
P. J. O'Malley	2.80	\$635.00	\$1,778.00
P. J. O'Malley	1.60	675.00	1,080.00
T.F. Caruso	0.20	250.00	50.00
Y. S. Bogen	0.30	500.00	150.00
Y. S. Bogen	0.10	510.00	51.00
Y. Zhang	0.10	325.00	32.50
C. E. Vance	0.80	350.00	280.00

TOTAL CURRENT WORK	3,421.50
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BALANCE DUE	<u>\$3,421.50</u>
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EXHIBIT C-10

PLAN OF REORGANIZATION/
DISCLOSURE STATEMENT

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS	
12/17/2018	JJL	Telephone call with Pat O'Malley regarding the status of creditors plan matters.	0.20	
	PJO	Telephone call with J. Luzinski regarding the status of the creditor plan matters.	0.20	
		Plan of Reorg./Disclosure Stmt	0.40	251.00
FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:			0.40	251.00
RECAPITULATION				
<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>	
J. J. Luzinski	0.20	\$620.00	\$124.00	
P. J. O'Malley	0.20	635.00	127.00	
TOTAL CURRENT WORK				251.00
BALANCE DUE				<u>\$251.00</u>

EXHIBIT C-11

REPORTS TO COURT

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS		
01/21/2019	CEV	Telephone call with the Trustee, Pat O'Malley, William G. Brandt, James Romey and Yiman Zhang regarding preparation of an updated report to the court on the status of the business and its reorganization.	0.10		
	YZ	Conference call with Bill Brandt, Pat O'Malley, Cathy Vance, William G. Brandt and James Romey regarding preparation of an updated report to the court on status of the business and its organization.	0.10		
	JER	Telephone call with B. Brandt, P. O'Malley, Y. Zhang, and W.G. Brandt regarding preparation of an updated report to the court on status of the business and its reorganization.	0.10		
	PJO	Telephone call with B. Brandt, J. Romey, C. Vance, Y. Zhang and W. G. Brandt regarding preparation of an updated report to the court on the status of the business and its reorganization.	0.10		
	WGB	Telephone call with B. Brandt, J. Romey, C. Vance, Y. Zhang, and P. O'Malley regarding preparation of an updated report to the court on the status of the business and its reorganization.	0.10		
01/29/2019	CEV	Review and annotate prior draft of the supplement to the Trustee's Report.	0.60		
	CEV	E-mail to Steve Victor, William G. Brandt and James Romey regarding prior draft of the supplement to the Trustee's Report.	0.10		
02/04/2019	SLV	Forward information on the Tavrida settlement to Cathy Vance for the trustee's report.	0.20		
02/08/2019	CEV	Review and revise the update to the Trustee's status report.	1.10		
02/11/2019	CEV	Review and revise the supplement to the Trustee's status report.	1.40		
02/12/2019	CEV	Review information regarding the Tavrida received from Steve Victor for discussion in the supplement to the Trustee's report.	0.20		
02/18/2019	CEV	E-mail to Liz Downing regarding notice of the Tavrida settlement (0.10); e-mail from Clark Xue regarding same (0.10).	0.20		
		Reports For Court	4.30		1,680.50
		FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:	4.30		1,680.50

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William A. Brandt, Jr. as Chapter 11 Trustee

RECAPITULATION			
<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
S. L. Victor	0.20	\$635.00	\$127.00
P. J. O'Malley	0.10	675.00	67.50
J. E. Romey	0.10	360.00	36.00
W. G. Brandt	0.10	275.00	27.50
Y. Zhang	0.10	350.00	35.00
C. E. Vance	3.70	375.00	1,387.50
TOTAL CURRENT WORK			1,680.50
BALANCE DUE			<u>\$1,680.50</u>

EXHIBIT C-12

RETENTION/ENGAGEMENT MATTERS

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
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 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	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
	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. Korja of Clark Ey Korja 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
	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	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
		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 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

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
12/03/2018	YSB	Review e-mail from Bill Brandt providing the invoice from the Norwegian attorney for work done in November 2018; update the professional fee schedule for the invoice; review files to determine if we received an invoice for the October 2018 work; e-mail to Bill Brandt regarding the invoice status.	0.30
	YSB	Review e-mail from Bill Brandt regarding his follow up on the invoicing from Advokatfirmaet Schjødt; respond accordingly to Bill Brandt; e-mail to Marit Larsen of Advokatfirmaet Schjødt regarding the invoicing.	0.20
12/04/2018	YSB	Review and respond to e-mail from Marit Larson of Advokatfirmaet Schjødt following up on the October 2018 invoice.	0.10
12/05/2018	YSB	Review the November 2018 invoice from Grau Spain; update the professional fee schedule for the invoice.	0.10
	YSB	Review the latest statement from Intralinks as sent by Bill Brandt; confirm the payment and e-mail comment to Bill G. Brandt and James Romey regarding the payment status.	0.20
	JER	Review invoices from Intralinks and e-mails with B. Brandt and Y. Bogen regarding the same.	0.30
	WGB	Review invoices from Intralinks and e-mails with J. Romey and Y. Bogen regarding the same.	0.30
12/06/2018	CEV	E-mails with Rich Ramirez, with copy to the Trustee, regarding review of Skadden's October 2018 billing statement.	0.10
	CEV	Review Skadden's monthly fee statement for October 2018.	1.70
	YSB	Review the November 2018 billing and expenses for ENSAfrica; update the professional fee schedule for the invoice.	0.20
12/07/2018	CEV	Prepare comments to Skadden's October 2018 fee statement.	1.00
	CEV	E-mail to Liz Downing, with copy to the Trustee, regarding comments to Skadden's October 2018 statement.	0.10
	YSB	Review e-mail from Pat O'Malley forwarding the Seward & Kissel invoice and review the invoice.	0.10
	YSB	Review e-mail from James Romey approving the outstanding invoice for Intralinks and reply to James Romey regarding the timing of the payment.	0.10
	JER	Review Intralinks invoice, draft e-mail to B. Brandt and Y. Bogen to approve payment.	0.30
12/10/2018	YSB	Review e-mail from Bill Brandt providing the credit memorandum from Intralinks; review follow-up e-mail from James Romey regarding the credit memorandum.	0.10
	YSB	Review e-mail from Catherine LoTempio of Seward and Kissell following-up on the payment to the last invoice; review files and respond accordingly to Catherine LoTempio.	0.10
	CEV	E-mails with Rich Ramirez regarding the revised October 2018 fee statement (0.20); review same (0.10).	0.30
	CEV	E-mails with the Trustee regarding Skadden's revised	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
		October 2018 fee statement.	0.20
12/11/2018	YSB	Review e-mails from Clark Xue and Komisi Koria of Clark Ey Koria regarding the invoice processing; review the invoice from Komisi Koria and e-mail from Bill Brandt regarding the invoice	0.20
	CEV	E-mail from Rich Ramirez regarding Skadden's declaration regarding firm-wide rate increase.	0.10
	CEV	E-mails with the Trustee regarding Skadden's firm-wide rate increase declaration.	0.20
	CEV	Prepare look-back analysis of professional fees for the Trustee.	1.30
	CEV	E-mail to the Trustee regarding look-back analysis of professional fees.	0.10
12/12/2018	CEV	E-mails with the Trustee regarding the look-back fee analysis.	0.20
	CEV	E-mail to Lisa Laukitis and Liz Downing regarding Skadden's notice of annual rate increase (0.10); review reply from Ms. Laukitis (0.10).	0.20
12/13/2018	YSB	Review the November 2018 invoices from CMS Grau; update the professional fee schedule for the invoices.	0.10
	YSB	Review the October invoice from Allen & Gledhill; update the professional fee schedule for the invoice.	0.10
	YSB	Review the documents relating to the J. Wiludi arbitration as sent by Steve Victor; prepare the wire transfer letter to send the retainer to Ince & Company and forward the letter and instructions to Bill Brandt for review and execution.	0.50
	WGB	E-mails with C. Xue regarding updated professional fee estimates for budgeting purposes.	0.20
	WGB	Review and revise workbook for preparation of the professional fee budget schedule.	0.80
	WGB	E-mails with C. Pinzas regarding updated professional fee estimates for budgeting purposes.	0.20
	WGB	E-mails with B. Pugh regarding updated professional fee estimates for budgeting purposes.	0.20
12/14/2018	YSB	Review e-mail from Bill Brandt providing the latest invoice from Intralinks; update the professional fee schedule for the invoice; review e-mail from James Romey approving the invoice.	0.10
	JER	Review and approve of Intralinks invoice.	0.20
12/17/2018	WGB	E-mails with C. Pinzas regarding updated professional fee estimates for budgeting purposes.	0.20
	WGB	E-mails with B. Pugh regarding updated professional fee estimates for budgeting purposes.	0.20
12/18/2018	JER	E-mails with F. Sanz of Intralinks regarding amended invoices.	0.20
	WGB	E-mails with J. Romey and F. Sanz of Intralinks regarding amended invoices.	0.20
12/19/2018	YSB	Review the statement for Advokatfirmaet Schjødt AS as sent by Sabrina Hilpp; review files for the payment; e-mail to Marit Larson at Advokatfirmaet Schjødt regarding the payment.	0.20

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
	YSB	Review e-mail from Komisi Koria requesting status of the payment to Clark Ey Koria; e-mails with Bill Brandt regarding paying the bill this week.	0.10
	CEV	Review e-mail from Rich Ramirez regarding the Skadden fee statement for November 2018.	0.10
12/20/2018	YSB	Organize the documents in order to make the wire transfer to Clark Ey Koria today; e-mail to Chris DePaul and Dinah Deloria providing request for the wire transfer, approval for the payment and other comments.	0.20
	YSB	Review e-mail from Dinah Deloria requesting additional information for the wire transfer to Clark Ey Koria; research data and provide the information to Dinah Deloria.	0.20
	CEV	Review e-mail to Chambers from Liz Downing regarding the professional fee applications.	0.10
12/26/2018	YSB	Review e-mails to confirm that the professional fee schedule is updated; re-calculate the local currency invoices into US dollars; e-mail to Bill Brandt to provide the schedule of professional fees to be paid by the end of the month for his review and approval.	0.40
12/27/2018	CEV	E-mails with Rich Ramirez regarding the Skadden fee statement for November 2018.	0.10
	CEV	Review of the Skadden fee statement for November 2018.	1.50
12/28/2018	CEV	Prepare comments on the Skadden fee statement for November 2018 (1.20); e-mail to Liz Downing regarding same (0.10); e-mails with Rich Ramirez regarding same (0.20).	1.50
12/31/2018	YSB	Review e-mail from Bill Brandt providing the order approving the final fee application for Hogan Lovells and comments; review the order.	0.20
01/03/2019	CEV	E-mails with Rich Ramirez regarding the revised Skadden fee statement for November 2018.	0.20
01/04/2019	CEV	Review the revised Skadden fee statement for November 2018.	0.30
	CEV	E-mails with the Trustee regarding Skadden's fee statement for November 2018.	0.20
	CEV	E-mails with Rich Ramirez regarding the revised Skadden fee statement.	0.20
01/09/2019	CEV	E-mails with Clark Xue regarding PFB Fisheries' counsel.	0.20
	CEV	E-mails with Clark Xue regarding Macro Capitaes' counsel.	0.10
	CEV	E-mails with the trustee regarding Panamanian and Dutch counsel.	0.20
	YZ	Conference call with Liz Downing and Bill Brandt following prior call on trademarks, to discuss next steps engaging Skadden or a different Chinese firm.	0.30
01/10/2019	CEV	E-mails with Mohamed Bouallouch regarding trademark research for PFB Fisheries.	0.10
	CEV	E-mails with the Norwegian counsel regarding	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
		trademark research.	0.20
	CEV	E-mails with Spanish counsel regarding trademark research.	0.20
	CEV	E-mail to the Samoan counsel regarding trademark research.	0.10
01/11/2019	CEV	E-mail from Ann Goh regarding David Lim invoice.	0.10
	CEV	E-mails with Ursula Zavala regarding trademark research for the Panamanian entity.	0.20
	YSB	Review e-mail from Ann Goh of David Lim and Partners providing the invoice for December 2018 fees and expenses; reconcile the balance due; update the professional fee schedule for the invoice.	0.20
	YSB	Review and reconcile the latest invoice from CMS Spain; update the professional fee schedule for the invoice.	0.10
	YSB	Review the docket for professional fee requests and fee applications; update the professional fee schedule for the payments made and the fee requests; e-mail the updated professional fee schedule and comments to Bill G. Brandt in order to prepare the next forecast.	0.70
01/17/2019	YSB	Review e-mails from Bill G. Brandt regarding the outstanding invoices from Intralinks; initial respond to Bill G. Brandt regarding providing the canceled check paying the invoices; download the canceled check and e-mail same and comments to Bill G. Brandt.	0.30
	JER	Review e-mails and attached invoice notices from F. Sanz of Intralinks (.1), and discussions with W.G. Brandt regarding same (.1).	0.20
	WGB	Review e-mails and attached invoice notices from F. Sanz of Intralinks (.1), and discussions with J. Romey regarding same (.1).	0.20
	WGB	E-mails with F. Sanz of Intralinks regarding incorrect invoicing issues and application of prior payments to current statement (0.2) and review of documentation related to same (0.2).	0.40
	WGB	E-mails with Y. Bogen regarding status of previous payments to Intralinks to ensure checks have properly cleared/posted.	0.20
01/18/2019	JER	Review e-mail from F. Sanz of Intralinks regarding the payment status of outstanding invoices.	0.10
	WGB	E-mails with F. Sanz of Intralinks regarding incorrect invoicing issues and application of prior payments to current statement.	0.10
01/21/2019	JER	Evaluate the new Intralinks invoices.	0.20
	JER	E-mails with B. Brandt, W.G. Brandt, and Y. Bogen regarding new invoices received from Intralinks.	0.10
	WGB	Review the most recent new Intralinks invoices received.	0.10
	WGB	E-mails with B. Brandt, J. Romey, and Y. Bogen regarding new invoices received from Intralinks.	0.10
01/23/2019	CEV	E-mail from Rich Ramirez regarding Skadden's monthly fee statement for December 2018.	0.10
01/28/2019	CEV	Review Skadden's monthly fee statement for December	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
		2018 (1.30); prepare comments on same (0.90).	2.20
	CEV	E-mail to Liz Downing, Rich Ramirez and the trustee regarding the Skadden monthly fee statement for December 2018.	0.10
02/01/2019	YSB	Review e-mail from Francisco Sanz at Interlinks regarding the credit balance on the account.	0.10
	JER	Review updated statement of account sent by F. Ortiz of Intralinks.	0.20
02/04/2019	CEV	E-mail to the Trustee regarding Skadden's December 2018 fee statement.	0.10
02/05/2019	CEV	Telephone call with Rich Ramirez regarding Skadden's December 2018 fee statement (0.20); e-mail to Mr. Ramirez regarding same (0.10).	0.30
	CEV	Review the new party list received from Rich Ramirez.	0.10
	SLV	E-mails with Cathy Vance regarding updated conflict list and check.	0.20
02/06/2019	CEV	E-mails with Steve Victor regarding conflicts check for newly-added interested parties.	0.10
	CEV	E-mail from Liz Downing regarding Skadden's December 2018 fee statement.	0.10
	CEV	E-mail to the Trustee regarding Skadden's December 2018 fee statement.	0.10
02/07/2019	CEV	E-mails with Liz Downing regarding the Skadden fee statement for December 2018.	0.10
02/08/2019	CEV	E-mails with Liz Downing regarding status of the Skadden fee statement for December 2018 (0.20); telephone call with Bethany Davies regarding same (0.10); e-mail from Ms. Davies regarding same (0.10).	0.40
02/13/2019	YSB	Review the February 2019 invoice from ENSafrica; update the professional fee schedule for the invoice; e-mail the invoice and comments to Bill Brandt for review and approval.	0.10
	CEV	Review reports regarding prior contacts with new parties to case (2.10); draft conflicts declaration (0.50).	2.60
	WGB	Correspondence with P. O'Malley regarding the proposed revisions to the Skadden fee budget.	0.10
	WGB	Review of e-mails with P. O'Malley and C. Xue regarding comments on the sale proceeds sources and uses.	0.20
02/14/2019	YSB	Review e-mail from Jesika Melendez requesting the invoice for the payment to Ince Gordon Dadds for the retainer; respond accordingly to Jesika Melendez.	0.10
	YSB	Review the e-mail from Bill Brandt providing the latest invoice from Intralinks and review the invoice; review e-mail from James Romey approving the invoice; review files for the remaining credit balance; update the professional fee schedule for the invoice and reduction of the credit balance; forward comments to Bill Brandt, William G. Brandt and James Romey regarding the account; review	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS	
		follow-up e-mail from Bill Brandt regarding the possible increase in billings from Intralinks.	0.20	
	WGB	Review of e-mails with B. Brandt, Y. Bogen and J. Romey regarding review of latest Intralinks invoices and charges.	0.20	
02/15/2019	YSB	Review the invoice from Allen & Gledhill for November 2018 and December 2018 fees and expenses; update the professional fee schedule for the invoice. Review the daily collections reports.	0.10	
02/20/2019	JER	Review of Motion of the Law Office of Aimee P. Levine to Withdraw as Attorney of Record for China CITIC Bank.	0.30	
02/21/2019	CEV	E-mails with Rich Ramirez regarding the conflicts declaration.	0.20	
	CEV	E-mail to the Trustee regarding the conflicts declaration.	0.10	
02/25/2019	CEV	E-mail from Rich Ramirez regarding supplemental conflicts declaration.	0.10	
	CEV	Review supplemental conflicts declaration received from Rich Ramirez (0.10); review conflicts reports in relation to same (0.10).	0.20	
	CEV	E-mail to the Trustee forwarding supplemental conflicts declaration.	0.10	
	CEV	E-mail from Rich Ramirez regarding the draft Skadden fee statement.	0.10	
02/26/2019	YSB	Review e-mail from Komisa Koria regarding the status of the invoice payment for ClarkEyKoria.	0.10	
02/27/2019	PJO	Telephone call with S. Victor regarding billing arrangements for the work being done by Seward & Kissel on the Sheriff.	0.10	
	SLV	Telephone call with Pat O'Malley regarding billing arrangements for work being done by Seward & Kissel on the Sheriff.	0.10	
	CEV	E-mails with Rich Ramirez and Jessica Wilson regarding Skadden's draft fee statement for January 2019.	0.20	
02/28/2019	SLV	Telephone call and e-mail with Brian Maloney and Catherine LoTempio regarding engagement issues.	0.20	
	CEV	Review Skadden's draft fee statement for January 2019.	1.50	
	CEV	E-mail to the Trustee regarding review of the Skadden fee statement.	0.10	
	CEV	E-mails with Rich Ramirez regarding the draft Skadden fee statement.	0.20	
	CEV	Assemble comments on the draft Skadden fee statement.	0.40	
	CEV	E-mail to Rich Ramirez, with copy to the Trustee, Liz Downing and Jessica Wilson, forwarding comments to the draft fee statement.	0.10	
	CEV	E-mails with the Trustee regarding the executed supplemental conflicts declaration.	0.20	
	CEV	E-mails with Liz Downing regarding the executed supplemental conflicts declaration.	0.20	
		Retention/Engagement Matters	51.40	18,284.50

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS	
FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:			51.40	18,284.50
RECAPITULATION				
<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>	
S. L. Victor	0.50	\$635.00	\$317.50	
P. J. O'Malley	0.10	675.00	67.50	
J. E. Romey	2.30	350.00	805.00	
J. E. Romey	1.10	360.00	396.00	
W. G. Brandt	9.70	230.00	2,231.00	
W. G. Brandt	1.60	275.00	440.00	
Y. S. Bogen	5.60	500.00	2,800.00	
Y. S. Bogen	2.00	510.00	1,020.00	
Y. Zhang	3.00	325.00	975.00	
Y. Zhang	0.30	350.00	105.00	
C. E. Vance	12.90	350.00	4,515.00	
C. E. Vance	12.30	375.00	4,612.50	
TOTAL CURRENT WORK			18,284.50	
BALANCE DUE			<u>\$18,284.50</u>	

EXHIBIT C-13

SALE OF ASSETS

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
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 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	

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	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 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	

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William A. Brandt, Jr. as Chapter 11 Trustee

	HOURS
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 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

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	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 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	

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William A. Brandt, Jr. as Chapter 11 Trustee

	HOURS
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 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),	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
		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 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	

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	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 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

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
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
	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	

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	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
	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	

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	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 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	

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	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
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	

CFG Peru Singapore

William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS	
	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
	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	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
		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 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	

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	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 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

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	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 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

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
	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 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	

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	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 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	

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William A. Brandt, Jr. as Chapter 11 Trustee

	HOURS
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 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,	

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	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 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

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
	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
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	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
		(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
12/02/2018	CEV	Review of the revised agenda for the Lima, Peru, meetings received from Pat O'Malley.	0.10
	JER	Review professional's meeting agenda, virtual data update index, and sale process notes in preparation for the professionals meetings tomorrow in Lima, Peru.	1.50
	WGB	Review professional's meeting agenda, virtual data update index, and sale process notes in preparation for the professional's meetings tomorrow in Lima, Peru.	1.50
12/03/2018	CEV	Attend meetings with Gustavo Miro Quesada, Skadden, EY, company and DSI teams regarding tax and tax netting transaction issues.	2.80
	CEV	Meeting with the company, Skadden, CMS Grau and DSI teams and Gustavo Miro Quesada regarding the seller disclosure schedules.	0.80
	CEV	Meeting with the company, Skadden and DSI teams on general case status, open issues and sale process.	2.00
	CEV	E-mails with William G. Brandt, Ursula Zavala and Maria Claudia Benites regarding meeting to discuss the virtual data room updates.	0.30
	CEV	Review e-mail from Victor Kmetich regarding rescheduling the seller disclosure schedule update call.	0.10
	JJL	Prepare for and attend meetings with the CFG COPIENCA staff, Gustavo Miro Quesada, Skadden, EY and DSI on tax and tax netting transaction issues.	3.00
	JJL	Meeting with Skadden, CFG staff, Gustavo Miro Quesada, Grau and DSI regarding the seller disclosure schedules.	0.80
	JJL	Meeting with CFG staff, Skadden and DSI on general case status, open issues and sale process.	2.00
	JER	Meetings with the CFG COPEINCA staff, G. Quesada, the Skadden, EY and DSI teams on tax issues and the sale process.	3.00
	JER	Review e-mails from W.G. Brandt and E. Ang of Varde Partners regarding the sale process.	0.20
	JER	E-mails with CFG legal staff regarding virtual data room reviews and meetings.	0.30
	JER	Meeting with CFG Copeinca, Skadden, G. Quesada, and DSI team regarding the seller disclosure schedules.	0.80
	JER	Meeting with CFG staff, Skadden, and DSI team on general case status, open issues and the sale process.	2.00
	YZ	Attend meetings with company staff, Gustavo Miro Quesada, Skadden, EY and DSI on tax and tax netting transaction issues.	2.80
	YZ	Meeting with company staff, Skadden, Gustavo Miro Quesada, CMS Grau and DSI regarding the seller disclosure schedules.	0.80
	YZ	Meeting with company staff, Skadden and DSI on general case status, open issues and sale process.	2.00
	WGB	Meetings with CFG COPEINCA staff, G. Miro Quesada, and the Skadden, EY and DSI teams on tax issues and	

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		HOURS
	the sale process.	3.00
WGB	Review e-mails from J. Romey and E. Ang regarding the sale process.	0.20
WGB	E-mails with CFG legal staff regarding virtual data room update and review meetings.	0.30
WGB	Meeting with the CFG COPEINCA, Skadden and DSI teams and G. Miro Quesada regarding the seller disclosure schedules.	0.80
WGB	Meeting with the CFG staff, Skadden, and DSI teams on general case status, open issues, and the sale process.	2.00
PJO	Meeting with G. Miro Quesada, and the Skadden, EY, company and DSI teams regarding tax and intercompany netting transaction issues.	2.80
12/04/2018	CEV Prepare for meeting with William G. Brandt, James Romey, Yiman Zhang, and Ursula Zavala and her team regarding virtual data room updates.	0.40
	CEV Review e-mail from Yiman Zhang regarding revised virtual data room calendar index.	0.10
	CEV Discuss updates to virtual data room certification, trademark and real property lease documents with Yiman Zhang.	0.10
	CEV Review e-mail from Yiman Zhang regarding need for information from company to update virtual data room certification, trademark and real property lease documents.	0.10
	CEV Meeting with William G. Brandt, James Romey, Yiman Zhang, Gustavo Miro Quesada, Ursula Zavala and Maria Claudia Benites regarding virtual data room updates and related matters.	1.50
	CEV Discuss seller disclosure schedule issues with Gustavo Miro Quesada.	0.30
	CEV Annotate the CMS Grau memorandum discussed during the December 3, 2018 and December 4, 2018 meetings.	2.10
	JJL Attend dinner with Grau, Skadden, Gustavo Miro Quesada, DSI, Francisco Caverro and Dennis Caverro	3.00
	JER Attend dinner with Grau, Skadden, G. Quesada, DSI, and CFG staff.	3.00
	JER Meeting with CFG legal staff and DSI data room team regarding the status of data room updates and outstanding tasks related.	1.50
	JER Review data room index provided by Y. Zhang regarding documents soon to expire.	0.30
	YZ Discuss updates to the virtual data room certification, trademark and real property lease documents with Cathy Vance.	0.10
	YZ Meeting with Cathy Vance, William G. Brandt, James Romey, Gustavo Quesada, Maria Benites, Kimberly Marquez, Ursula Zavala regarding the virtual data room update index and updating process, agenda.	1.50
	YZ Work on certification, trademark, real property expiration dates.	0.60
	YZ E-mail with Cathy Vance, William G. Brandt, James Romey, Gustavo Quesada, Maria Benites, Kimberly Marquez, Ursula Zavala regarding certification, trademark, real property expiration dates.	0.10
	WGB Attend dinner with the CMS Grau, Skadden, DSI, CFG staff and G. Miro Quesada.	3.00
	WGB Meeting with the CFG legal staff and DSI data room team regarding the status of data room updates and	

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			HOURS
		outstanding tasks related.	1.50
	WGB	Review data room index provided by Y. Zhang regarding documents soon to expire.	0.30
	PJO	Meeting with the EY, Skadden and DSI teams with B. Brandt, F. Paniagua and G. Miro Quesada regarding tax implications of the intercompany netting and corporate organization clean up initiatives.	1.80
	PJO	Prepare schedule reconciling the intercompany netting exhibit to the latest worksheets from EY.	0.60
12/06/2018	ALR	Meeting with P. O'Malley to prepare updated intercompany netting exhibit follow-up call with Skadden.	0.90
	ALR	Telephone call with L. Downing, C. Xue, and P. O'Malley regarding requested power of attorney and updates needed for intercompany netting exhibit.	1.30
	JJL	Meeting with Francisco Paniagua and William G. Brandt regarding the status of CFG's sale process.	2.00
	WGB	Meeting with F. Paniagua and J. Luzinski regarding the status of the CFG sale process.	2.00
	PJO	Telephone call with L. Downing, C. Xue and A. Rhum regarding requested power of attorney, and updates for intercompany netting exhibit.	1.30
	PJO	Meeting with A. Rhum to prepare an updated intercompany netting exhibit follow-up call with Skadden.	0.90
	PJO	Further analysis of necessary revisions to the intercompany netting exhibit.	0.50
	PJO	Correspondence with C. Xue regarding Skadden's comments on the latest draft of the power of attorney for the tax certification.	0.20
12/07/2018	CEV	E-mails with Carolina Pinzas regarding the CMS Grau memorandum discussed during the Lima, Peru, meetings (0.30); compare memorandum to prior version (0.20); update annotations (0.20); review seller disclosure schedules received from Ms. Pinzas as marked for CMS Grau's review (0.10).	0.80
	CEV	E-mails with Carolina Pinzas, with copy to James Romey, regarding work flow in document review and update process.	0.20
	CEV	E-mail to James Romey regarding the annotated CMS Grau memorandum.	0.10
	CEV	Review documents added to the Dropbox (0.40); index same (1.10); update ShareFile folders intended for company transfer of schedules documents (0.30).	1.80
	CEV	Prepare documents for scheduled virtual data room update session.	1.40
	JER	Review e-mail and attached data room index file from C. Vance in response to requests from Grau.	0.20
	JER	Review indexed memo from C. Vance covering all updates and outstanding tasks in relation to data room updates in coordination with reviews from Grau.	0.40
	PJO	Correspondence with L. Downing regarding the indemnification language in the proposed power of attorney for the tax certification and discussion with Ms. Downing regarding same.	0.20
	PJO	Correspondence with L. Downing and B. Brandt regarding computations available of the payoff of the Bank of America and Standard Chartered Bank loans.	0.10

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			HOURS
	PJO	Correspondence with C. Xue regarding the revised settlement agreement for the intercompany netting.	0.20
12/09/2018	CEV	Prepare documents for scheduled virtual data room update session.	1.90
12/10/2018	TFC	Prepare updated EBITDA matrix to be in line with the 2019 financial projections.	1.40
	TFC	Prepare updated EBITDA matrix per review comments from P. O'Malley.	1.10
	JER	Telephone call with C. Vance regarding data room projects.	0.10
	JER	Telephone call with W.G. Brandt regarding the sale process.	0.10
	JER	Working session with C. Vance to update the employee insurance, real property lease and supply and operating contract documents.	1.20
	JER	Review Intralinks invoice adjustment and respond to e-mail from B. Brandt regarding same.	0.30
	JER	Review memo drafted by CMS Grau with their updated comments related to the Seller Disclosure Schedules.	0.50
	YZ	Telephone call with Cathy Vance regarding cross-check of document references in the seller disclosure schedules against the virtual data room.	0.10
	YZ	Cross-check of document references in the seller disclosure schedules against the virtual data room.	0.20
	YZ	E-mail with Cathy Vance regarding cross-check of document references in the seller disclosure schedules against the virtual data room.	0.20
	CEV	Prepare insurance documents for virtual data room update.	1.10
	CEV	Telephone call with James Romey regarding scheduled Intralinks update work session.	0.10
	CEV	Revise the seller disclosure schedules annotations.	0.80
	CEV	Telephone call with Yiman Zhang regarding cross-check of document references in the seller disclosure schedules against the virtual data room.	0.10
	CEV	E-mails with Yiman Zhang regarding cross-check of document references in the seller disclosure schedules against the virtual data room.	0.10
	CEV	Review and annotate comments on the seller disclosure schedules received from CMS Grau.	2.40
	CEV	E-mails with Carolina Pinzas regarding the CMS Grau comments on the seller disclosure schedules.	0.20
	CEV	E-mail to Carolina Pinzas and the CMS Grau team, with copy to James Romey, forwarding annotations to the CMS Grau seller disclosure schedules comments.	0.10
	CEV	Working session with James Romey to update employee insurance, real property lease and supply and operating contract documents.	1.20
	CEV	Review virtual data room, Dropbox and ShareFile documents for insurance information requested by CMS Grau.	0.20
	CEV	E-mail to Carolina Pinzas and the CMS Grau team regarding requested insurance information.	0.10
	CEV	Populate ShareFile with Dropbox documents.	0.50
	WGB	Telephone call with J. Romey regarding the sale process.	0.10
	WGB	Review memorandum drafted by CMS Grau with their updated comments related to the seller disclosure schedules.	0.90

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			HOURS
	WGB	Review of updated seller disclosure schedules and consolidated litigation chart as prepared by G. Miro Quesada.	0.60
12/11/2018	ALR	Telephone call with E. Downing, C. Xue and P. O'Malley regarding payoff amounts to lenders and status of pending open items for the intercompany netting and tax certification projects.	0.60
	JER	E-mails with C. Vance regarding follow up working sessions for the virtual data room.	0.20
	YZ	Telephone call with Cathy Vance regarding my cross-check of document references in the seller disclosure schedules against the virtual data room.	0.10
	YZ	Cross-check of document references in the seller disclosure schedules against the virtual data room.	0.10
	YZ	E-mail with Cathy Vance regarding cross-check of document references in the seller disclosure schedules against the virtual data room.	0.20
	YZ	Attend the weekly seller disclosure schedules update call.	0.60
	CEV	Telephone call with Yiman Zhang regarding her cross-check of document references in the seller disclosure schedules against the virtual data room.	0.10
	CEV	E-mails with Yiman Zhang regarding her cross-check of document references in the seller disclosure schedules against the virtual data room.	0.30
	CEV	E-mails with James Romey to schedule a virtual data room work session.	0.20
	CEV	Review revised seller disclosure schedules received from Gustavo Miro Quesada.	0.20
	CEV	Attend seller disclosure schedules update call.	0.60
	CEV	E-mails with Ursula Zavala regarding transfer of document distribution away from Dropbox and regarding ShareFile's permissions.	0.10
	CEV	E-mail to Steve Victor, William G. Brandt and James Romey regarding altered schedule for the seller disclosure schedule update calls.	0.10
	CEV	Telephone call with Steve Victor in follow up to the seller disclosure schedules update call and regarding the revised schedule for same.	0.20
	CEV	E-mails with Gustavo Miro Quesada regarding the material litigation chart.	0.20
	CEV	Revise seller disclosure schedules annotations.	0.30
	CEV	Prepare summary of virtual data room update for the CMS Grau team (0.30); e-mail same to CMS Grau team with a copy to James Romey (0.10).	0.40
	CEV	Revise ShareFile permissions to add the CMS Grau team (0.30); e-mails with Carolina Pinzas regarding same (0.40); further revisions to permissions to add additional team members to diligence team (0.40).	1.10
	CEV	Continue to populate seller disclosure schedules ShareFile with Dropbox documents.	2.60
	PJO	Telephone call with L. Downing, C. Xue and A. Rhum regarding payoff amounts to the lenders of pending open items for the intercompany netting and tax certification projects.	0.60
	SLV	Review e-mail from Cathy Vance regarding update on seller disclosure schedules preparation.	0.10
	SLV	Telephone call with Cathy Vance regarding sale process and purchase agreement, along with the seller disclosure schedules.	0.20

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			HOURS
12/12/2018	ALR	Upload historical financial reports to the virtual data room.	0.30
	CEV	E-mail to Ursula Zavala, with copy to James Romey, regarding transfer of Dropbox files to ShareFile.	0.10
	CEV	Telephone call with Clark Xue regarding the indenture and the facility.	0.10
	CEV	Prepare documents and instructions for virtual data room update.	4.10
	WGB	E-mails with J. Romey, B. Brandt, and C. Xue regarding the management presentation per Houlihan Lokey's diligence request.	0.20
	PJO	Review of the updated EY presentation on intercompany netting and subsidiarity sign offs.	1.20
	PJO	Further update to the intercompany netting exhibit and reconcile to the version previously filed with the court.	0.80
	PJO	Correspondence with C. Xue and L. Downing regarding the updated EY presentation on the intercompany netting and subsidiary spin-offs, and the next steps to obtain the sign offs.	0.10
12/13/2018	ALR	Telephone call with EY team, F. Paniagua, E. Downing, C. Xue, and P. O'Malley regarding latest analysis update of the intercompany netting plan.	1.60
	ALR	Review P. O'Malley's updated intercompany netting exhibit to be discussed on afternoon call.	0.60
	YZ	Comparative review of service agreements in the virtual data room.	0.10
	YZ	E-mails to Cathy Vance regarding comparative review of service agreements in the virtual data room.	0.10
	YZ	Telephone call with Cathy Vance regarding the document tracking index.	0.10
	YZ	Work on document tracking index.	0.80
	YZ	E-mail to Cathy Vance regarding the document tracking index.	0.20
	CEV	E-mails with Yiman Zhang regarding comparative review of service agreements in the virtual data room.	0.20
	CEV	Create index to track document flow across platforms and to encompass and facilitate review processes.	1.20
	CEV	E-mails with Carolina Pinzas regarding ShareFile and Intralinks documents.	0.40
	CEV	Review document upload records in order to respond to Carolina Pinzas' inquiry.	0.30
	CEV	E-mail to Yiman Zhang regarding the document tracking index.	0.10
	CEV	Telephone call with Yiman Zhang regarding the document tracking index.	0.10
	CEV	Review document tracking index as revised by Yiman Zhang.	0.10
	CEV	Telephone call with Adriana Delgado regarding issue with ShareFile access.	0.20
	CEV	Further revisions to document tracking index.	3.10
	PJO	Revise the intercompany netting exhibit to reflect alternative versions of the Protein Trading accounts netting and forward to Skadden for comment.	0.80
	PJO	Telephone call with the EY team, F. Paniagua, L. Downing, C. Xue, A. Rhum and T. Caruso regarding the latest analysis update of the intercompany netting plan.	1.60

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			HOURS
	PJO	Telephone call with F. Paniagua regarding status of the Grand Success guarantee payment and recent action by the beneficiary of the payment to arrest two vessels.	0.20
	PJO	Correspondence with L. Downing and C. Xue regarding computation of payoff amounts for Bank of America and Standard Chartered.	0.20
12/14/2018	CEV	Revise document tracking index.	0.90
	CEV	E-mails with Carolina Pinzas regarding the document tracking index.	0.20
	CEV	E-mails with James Romey regarding scheduled virtual data room work session.	0.20
	CEV	Prepare documents for virtual data room update work session.	1.40
	PJO	Meetings with B. Brandt regarding open issues relating to the intercompany netting, Morskoy Veter dispute, taxes, spin-off of subsidiaries and upcoming hearing.	0.40
	PJO	Review of the updated analysis from EY reflecting the latest assumptions for the share transfer and intercompany netting.	0.40
	PJO	Telephone call with L. Downing and B. Brandt regarding open issues relating to the intercompany netting, Morskoy Veter dispute, taxes, sign-off of subsidiaries and the upcoming hearing.	0.40
12/16/2018	JER	Review virtual data room revision memo sent by C. Vance in preparation for today's working session.	0.20
	JER	Working session with C. Vance revising and reorganizing virtual data room contracts and supply folders.	1.10
	CEV	Prepare for the virtual data room update session with James Romey.	0.20
	CEV	E-mail to James Romey forwarding the virtual data room update notes.	0.10
	CEV	Work session with James Romey to update financial, operating, supply, service, lease and customer agreements in the virtual data room.	1.10
	CEV	Update cross-reference document index to reflect the virtual data room updates.	0.50
12/17/2018	CEV	Update cross-reference document index to include litigation-related documents.	1.70
	CEV	Review news article regarding dismissal of motion to intervene received from Clark Xue (0.10); review related pleading and notice of dismissal (0.20).	0.30
	CEV	Review e-mail from Adriana Delgado regarding updated company contracts (0.10); review of same (0.30).	0.40
	CEV	E-mails with Carolina Pinzas regarding CMS Grau's review of the virtual data room and updates to same.	0.20
	CEV	Comparative review of the virtual data room and seller disclosure schedule insurance documents.	0.70
	PJO	Telephone call with B. Brandt regarding status of the motion to be filed for the spin-off of dormant subsidiaries.	0.10
	PJO	Correspondence with C. Xue and G. Miro Quesada regarding process for the spin-off of dormant subsidiaries.	0.10
	PJO	Correspondence with C. Xue and D. De La Torre regarding tax implications of the local intercompany	

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			HOURS
		netting and spin-off of dormant subsidiaries.	0.10
12/18/2018	JER	E-mails with C. Vance regarding CMS Grau's review of data room updates.	0.10
	CEV	Prepare summary of the virtual data room work session for CMS Grau (0.50); e-mail to Carolina Pinzas regarding same (0.10).	0.60
	CEV	Telephone call with Carolina Pinzas regarding coordinating efforts between the virtual data room updates and her firm's review of the data room documents.	0.70
	CEV	E-mails with James Romey regarding finalizing the virtual data room seller disclosure schedule updates.	0.20
	CEV	E-mails with Gustavo Miro Quesada regarding the seller disclosure schedules litigation matters and issues in the schedules development process.	0.30
	CEV	E-mails with Adriana Delgado regarding update to her ShareFile credentials (0.20); attend to same (0.10).	0.30
	CEV	Review trademark information relating to the seller disclosure schedules (1.20); update cross-reference index (0.20).	1.40
12/19/2018	CEV	E-mails (0.20) and telephone calls (2.20) with Gustavo Miro Quesada regarding the seller disclosure schedule process.	2.40
	CEV	Review e-mail from Ursula Zavala regarding the ShareFile credentials.	0.10
	CEV	Review e-mail from Clark Xue regarding outstanding Pacific Andes information requests.	0.10
12/20/2018	YZ	Telephone call with Cathy Vance regarding revisions to litigation chart for the seller disclosure schedules.	0.50
	YZ	Work on revisions to the litigation chart for the seller disclosure schedules.	0.40
	YZ	E-mail to Cathy Vance regarding revisions to litigation chart for the seller disclosure schedules.	0.10
	YZ	Attend the weekly seller disclosure schedules conference call.	1.20
	YZ	Telephone calls (x2) with Cathy Vance regarding intellectual property registered in China.	0.30
	YZ	Research intellectual property registered in China.	0.10
	YZ	E-mail to Cathy Vance regarding intellectual property registered in China.	0.20
	CEV	E-mails with Gustavo Miro Quesada regarding access to the ShareFile documents for his team (0.20); credential team members (0.20).	0.40
	CEV	Review e-mail from Gustavo Miro Quesada regarding the seller disclosure schedules update call (0.10); e-mails with Victor Kmetich regarding same (0.20).	0.30
	CEV	Review the seller disclosure schedules revised by CMS Grau (0.40); review same as revised by the company (0.20).	0.60
	CEV	Prepare for the seller disclosure schedules update call.	0.40
	CEV	Attend the seller disclosure schedules update call.	1.20
	CEV	E-mails with Ursula Zavala regarding outstanding documents for the seller disclosure schedules.	0.20
	CEV	E-mails with Carolina Pinzas in follow up to the	

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			HOURS
		seller disclosure schedules call and regarding the CMS Grau document review.	0.40
CEV		Telephone call with Yiman Zhang regarding revisions to the litigation chart for the seller disclosure schedules.	0.50
CEV		Review e-mail from Yiman Zhang regarding the revised litigation chart for the seller disclosure schedules.	0.10
CEV		Review and revise the litigation chart (0.50); e-mail to Gustavo Miro Quesada forwarding and regarding same (0.10).	0.60
CEV		E-mails with Carolina Pinzas regarding CMS Grau's review of documents.	0.20
CEV		Telephone calls (x2) with Yiman Zhang regarding the intellectual property registered in China.	0.30
CEV		Review information regarding the intellectual property registered in China received from Yiman Zhang.	0.20
CEV		E-mails with Yiman Zhang regarding follow-up research on the intellectual property registered in China.	0.20
12/21/2018	PJO	Correspondence with C. Xue regarding status of the power of attorney to proceed with the tax certification and the next steps to finalize.	0.20
12/26/2018	JJL	Telephone call with Bill Brandt regarding visiting Peru for a potential buyer visit.	0.20
	JER	Telephone call with B. Brandt regarding a requested diligence trip in Lima during the second week of January 2019 with a new potential buyer group.	0.10
	JER	Generate and review updated virtual data room usage report.	0.20
	CEV	Review e-mail from Carolina Pinzas regarding comments to the seller disclosure schedules (0.10) and review of same (0.40).	0.50
	CEV	Review the intellectual property documents in the virtual data room and the seller disclosure schedules against results of research of the China registrations.	0.50
	CEV	Review the ShareFile activity made by the company.	0.10
	CEV	Revise the cross-reference tracking index.	0.70
	PJO	Correspondence with F. Paniagua regarding status of the power of attorney for the tax certification.	0.10
	PJO	Telephone call with F. Paniagua regarding status of the power of attorney for the tax certification.	0.20
	PJO	Correspondence with C. Xue and C. Pinzas regarding status of the power of attorney for the tax certification.	0.10
	PJO	Correspondence with D. Sutherland, B. Brandt and L. Laukitis regarding coordination of due diligence visit by a potential buyer.	0.10
	WGB	Review of updated virtual data room usage report.	0.40
	WGB	Review of e-mail from C. Pinzas to G. Miro Quesada with copies to the DSI, Skadden and management teams transmitting CMS Grau's detailed comments on preparing the seller disclosure schedules and setting timeline for completing CMS Grau's review.	1.00
	WGB	Review of e-mails with P. O'Malley and J. Luzinski, this forwarding communications regarding planning and arrangements for a visit to Lima, Peru, with a	

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			HOURS
		prospective bidder group.	0.30
12/27/2018	JER	Telephone call with C. Vance regarding virtual data room updates and the seller disclosure schedules.	0.40
	CEV	E-mail to the trustee regarding company trademark registrations.	0.10
	CEV	E-mails with Gustavo Miro Quesada regarding the consolidated litigation chart.	0.20
	CEV	Review of the ShareFile activity for updates by the company.	0.10
	CEV	Prepare documents and instructions for the virtual data room update.	1.40
	CEV	E-mail to Kimberly Marquez regarding lease agreement uploaded to the ShareFile (0.10); review e-mail from Ursula Zavala regarding same (0.10).	0.20
	CEV	E-mail to James Romey regarding the virtual data room update.	0.10
	CEV	Telephone call with James Romey regarding virtual data room update, the anticipated content and timing of future updates, matters relating to the prior seller disclosure schedules call and outstanding inquiry regarding litigation claims against the company.	0.40
	PJO	Correspondence with F. Paniagua and C. Xue regarding the next steps in obtaining the power of attorney for the tax certification.	0.10
	PJO	Telephone call with B. Brandt regarding the non-disclosure agreement to be signed by the interested parties prior to visits to Peru.	0.20
	PJO	Review of correspondence with B. Brandt and D. Sutherland regarding the non-disclosure agreements to be signed by interested parties prior to the Peru visit.	0.20
	PJO	Telephone call with C. Xue regarding the non-disclosure agreements to be signed by interested parties prior to the visit to Peru.	0.10
	PJO	Correspondence with L. Downing regarding the non-disclosure agreements to be signed by interested parties prior to the visit to Peru.	0.10
	PJO	Correspondence with B. Brandt and Skadden regarding the non-disclosure agreements to be signed by interested party prior to the visit to Peru.	0.10
12/28/2018	JER	Review virtual data room update memorandum sent from C. Vance in preparation for today's working session.	0.20
	JER	Work session with C. Vance to update the virtual data room intellectual property, service agreement and real property lease documents.	0.60
	CEV	Work session with James Romey to update the virtual data room intellectual property, service agreement and real property lease documents.	0.60
	CEV	E-mails with James Romey regarding Houlihan Lokey's request for litigation and liability information.	0.20
	CEV	E-mail to James Romey regarding status of litigation and related information, and documents in the seller disclosure schedules.	0.50
	CEV	E-mails with James Romey regarding the upcoming seller disclosure schedules update call.	0.20
	CEV	Prepare summary of the virtual data room updates for CMS Grau team.	0.30
	PJO	Correspondence with J. Tay regarding process to	

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			HOURS
		complete the required power of attorney for the tax certification.	0.10
PJO		Correspondence with F. Paniagua regarding the next steps to finalize the power of attorney for the tax certification.	0.10
PJO		Telephone call with B. Brandt regarding the status of the issues with the non-disclosure agreements and the power of attorney for tax purposes.	0.20
PJO		Correspondence with Skadden regarding the next steps in finalizing the non-disclosure agreements for interested parties.	0.10
PJO		Correspondence with D. Sutherland, B. Brandt and M. Mayer-Cesiano regarding the proposed revisions to the draft non-disclosure agreements for interested parties.	0.10
WGB		Review diligence response files sent from S. Cordova.	0.50
12/29/2018	PJO	Correspondence with F. Paniagua and C. Xue regarding issues with the power of attorney for the tax certification.	0.10
01/02/2019	ALR	Correspondence with C. Vance, J. Romey and W.G. Brandt regarding the virtual data room and Grau review.	0.20
	ALR	Correspondence with D. Cavero and P. O'Malley regarding the accounting team's availability next week during my travel to Peru.	0.20
	CEV	E-mail to Steve Victor, William G. Brandt, James Romey and Adam Rhum regarding the virtual data room updates and the CMS Grau review of data room documents.	0.10
	CEV	E-mails with Adam Rhum regarding uploading financial reporting information to the virtual data room.	0.20
	CEV	E-mail to Carolina Pinzas regarding uploading financial reporting information to the virtual data room.	0.10
	CEV	E-mails with Carolina Pinzas regarding the CMS Grau review of the virtual data room documents.	0.20
	CEV	E-mails with Kimberly Marquez regarding contracts in the company ShareFile folder.	0.20
	CEV	E-mail to Gustavo Miro Quesada regarding trademark information.	0.10
	CEV	E-mails with Ursula Zavala regarding Intralinks and ShareFile permission changes.	0.20
	CEV	E-mail to William G. Brandt regarding Intralinks and ShareFile permission changes.	0.10
	CEV	E-mails with Adriana Delgado regarding ShareFile issue (0.20); review user settings (0.10).	0.30
	JER	E-mails with B. Brandt, W.G. Brandt and A. Rhum regarding access to the virtual data room for additional users from Kirkland.	0.20
	JER	Review e-mail from C. Vance regarding CMS Grau's review of the virtual data room.	0.10
	WGB	Correspondence with C. Vance, J. Romey, and A. Rhum regarding the virtual data room and CMS Grau's review.	0.20
	WGB	E-mails with J. Romey, B. Brandt, and A. Rhum regarding access to the virtual data room for additional users from Kirkland.	0.20
	WGB	E-mails with C. Vance regarding Intralinks and	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
		ShareFile permission changes.	0.10
	WGB	Review of e-mails between C. Vance, Peru managment, G. Miro Quesada, and CMS Grau team regarding various virtual data room and seller disclosure schedule documents.	0.40
	PJO	Review of computations of accrued interest provided by Houlihan Lokey.	0.40
	PJO	Research methodology for computing interest expense per the loan agreements and correspond with L. Downing and C. Xue regarding same.	0.30
	PJO	Telephone call with L. Downing regarding the next steps to finalize the intercompany netting.	0.10
	PJO	Telephone call with B. Brandt regarding status of the sale process	0.10
	PJO	Correspondence with EY regarding payment for Grand Success - Veramar Azul guarantee, and the next steps to finalize the intercompany netting.	0.20
01/03/2019	CEV	E-mails with Adriana Delgado regarding ShareFile access issue.	0.30
	CEV	E-mails with Carolina Pinzas regarding update of financial information in the virtual data room.	0.20
	CEV	E-mails with Adam Rhum regarding update of financial information in the virtual data room.	0.20
	CEV	E-mails with Adam Rhum regarding information and document requests to company.	0.20
	CEV	Review e-mail from Adriana Delgado regarding documents uploaded to the ShareFile (0.10); review same (0.20).	0.30
	JER	Contact Intralinks support regarding login issues for H. Hockenberg of Kirkland.	0.30
	WGB	Review of e-mail from U. Zavala regarding various issues with data transmission via the ShareFile for preparation and review of documents for seller disclosure schedules.	0.30
	PJO	Further analysis of the computations of interest owing on the payoff and prepare open listing of open items related thereto for discussion with Skadden.	0.80
	PJO	Correspondence with D. Sutherland and Skadden regarding finalizing the non-disclosure agreement for an interested party.	0.10
01/04/2019	JJL	Review Max Mayer's correspondence regarding the status of the non-disclosure agreement issues with a prospective purchaser.	0.20
	TFC	Telephone call with C. Xue, L. Downing, P. O'Malley and A. Rhum regarding timing of share transfers.	0.60
	YZ	Telephone call with Cathy Vance regarding trademark research, upcoming meetings in Lima, Peru, seller disclosure schedules issues and virtual data room update process.	1.20
	ALR	Review C. Vance list of certifications to be refreshed.	0.30
	ALR	Telephone call with C. Xue, L. Downing, P. O'Malley and T. Caruso regarding timing of share transfers.	0.60
	CEV	Telephone call with Yiman Zhang regarding trademark research, upcoming meetings in Lima, Peru, seller disclosure schedules issues and virtual data room update process.	1.20
	CEV	Review the virtual data room permissions.	0.10
	CEV	E-mails with James Romey regarding updates to the	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
		virtual data room permissions.	0.20
	CEV	E-mail to Ursula Zavala regarding the virtual data room permissions.	0.10
	CEV	E-mails with Adam Rhum regarding updated certification updates for company company.	0.30
	CEV	Review e-mail from Adriana Delgado regarding certification information.	0.10
	JER	Verify and credential additional users to the Intralinks virtual data room.	0.20
	JER	E-mails with C. Vance regarding the virtual data room credentials.	0.10
	JJL	Telephone call with Pat O'Malley regarding status of the discussions with various interested parties in preparation for his visit to Peru next week.	0.20
	WGB	Review e-mail from A. Delgado regarding certification information.	0.20
	PJO	Telephone call with J. Luzinski regarding status of the discussions with various interested parties in preparation for his visit to Peru next week.	0.20
	PJO	Review the draft exhibit prepared by Skadden summarizing the transactions contemplated in the motion to approve the transfer of shares and cash.	0.20
01/05/2019	WGB	E-mail to B. Brandt regarding all of the e-mails with D. Sutherland, and offering to travel to Peru on an expedited basis to assist with due diligence meetings.	0.20
	WGB	Review of e-mails between D. Sutherland, M. Mayer-Cesiano and B. Brandt with copies to myself, and the DSI and Skadden teams, as well as management in Peru, this indicating that he now would like to alter the schedule at this late date even though the prospective bidder has not signed its non-disclosure agreement.	0.60
01/06/2019	WGB	Review of e-mails between F. Weidinger and B. Brandt with copies to myself, following up on the meetings with the PARD bondholders and the direct creditors of CFG we had in Singapore, as well as the separate time we spent with him, this with respect to some questions he has as well as letting us know that he will likely attend the next set of meetings in Hong Kong rather than in Singapore.	0.20
	PJO	Telephone call with B. Brandt regarding coordination of due diligence and visits by interested parties.	0.10
01/07/2019	TFC	Meeting with P. O'Malley regarding an update of the intercompany balances as of November 30, 2018 and review of same compared to prior periods.	0.60
	ALR	Telephone call with L. Downing, C. Xue and P. O'Malley regarding share transfer motion and status of intercompany netting project.	0.40
	ALR	Correspondence with U. Zavala and K. Marquez regarding certifications to be added to Intralinks.	0.30
	CEV	Review the company's ShareFile activity report.	0.10
	CEV	E-mails with Adam Rhum regarding documents needed from the company.	0.20
	CEV	E-mails with Yiman Zhang regarding comparative review of real property documents in the virtual data room against the seller disclosure schedules.	0.30
	CEV	Review data room documents relating to real property	

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	(0.10); prepare instructions for Yiman Zhang to conduct a comparative review of same against the seller disclosure schedules (0.20).	0.30
CEV	E-mails with Clark Xue regarding outstanding Pacific Andes information requests.	0.10
JER	E-mails with A. Rhum regarding virtual data room access for new users.	0.10
JER	Review e-mails from B. Brandt and D. Sutherland regarding a potential new buyer group's diligence visit to Lima, Peru, scheduled for next week.	0.20
JJL	Review prospective purchaser materials and lists of prospects to prepare for meetings.	0.50
YZ	E-mail to Cathy Vance regarding comparative review of real property documents in the virtual data room against the seller disclosure schedules.	0.10
YZ	Work on comparative review of real property documents in the virtual data room against the seller disclosure schedules project.	2.60
PJO	Telephone call with B. Brandt regarding work plan for DSI's consultants this week given changes in potential buyer's travel schedules.	0.10
PJO	Telephone call with A. Rhum regarding current intercompany account balances grouped by the classification of the entities involved.	0.30
PJO	Analysis of intercompany accounts to the trustee-controlled entities and prepare schedule of same grouped by the classification of how the entities will be treated in a sale or restructuring transaction.	2.40
PJO	Meeting with T. Caruso regarding update of the intercompany balances analysis as of November 30, 2018 and review of same compared to prior periods.	0.60
PJO	Correspondence with L. Downing and C. Xue regarding intercompany accounts of the trustee-controlled entities and prepare schedule of same grouped by the classification of how the entities will be treated in a sale or restructuring transaction.	0.10
01/08/2019	ALR Meeting with F. Paniagua and J. Luzinski regarding the plan for diligence of prospective purchasers.	0.60
	ALR Correspondence with B. Brandt, J. Luzinski, M. Mayer-Cesiano and L. Laukitis regarding plans for office and plant visit with potential purchaser.	0.40
	CEV Review the company's ShareFile activity reports.	0.20
	CEV E-mails with Adam Rhum regarding related party agreements needed from the company.	0.20
	CEV Review information received from Ursula Zavala regarding tax and real property information (0.20); e-mails with Ms. Zavala and Carolina Pinzas regarding same (0.40).	0.60
	CEV E-mail to Ursula Zavala regarding changes to ShareFile folders and virtual data room uploads.	0.10
	CEV Attend status call on the seller disclosure schedules process.	0.30
	CEV E-mail to William G. Brandt regarding document coordination.	0.10
	CEV Telephone call with William G. Brandt regarding the seller disclosure schedules process, virtual data room updates and other matters pertaining to the sale.	0.50
	CEV E-mails from Victor Kmetich and Ursula Zavala	

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS	
	regarding rescheduling the seller disclosure schedule process call.	0.20	
JJL	Review correspondence regarding the status of a prospective party non-disclosure agreement and assess to the companies.	0.30	
JJL	Meeting with Francisco Paniagua and Adam Rhum regarding the status of prospective purchasers.	0.60	
JJL	Telephone call with Bill Brandt regarding the status of prospective buyer.	0.20	
JJL	Meeting with Francisco Paniagua regarding the status of the industry and political climate in Peru.	2.50	
WGB	E-mail with C. Vance regarding document coordination.	0.10	
WGB	Telephone call with C. Vance regarding the seller disclosure schedules process, virtual data room updates and other matters pertaining to the sale.	0.50	
WGB	Attend status call on the seller disclosure schedules process with the DSI, Skadden, CMS Grau, and management teams.	0.30	
PJO	Refine analysis of the intercompany accounts of the trustee-controlled entities grouped by the classification of how the entities will be treated in a sale or restructuring transaction.	1.90	
PJO	Correspondence with D. Moran regarding the EY revisions to the netting worksheets.	0.20	
01/09/2019	ALR	Correspondence with J. Ng, M. Mayer-Cesiano, L. Laukitis, J. Luzinski, B. Brandt and Y. Zhang regarding non-disclosure agreement and diligence visit in Peru.	0.70
	CEV	E-mails from Victor Kmetich regarding reschedule of the seller disclosure schedules process call.	0.30
	CEV	Telephone call with the Trustee, Adam Rhum and Yiman Zhang regarding trademark matters.	0.30
	CEV	E-mails with Yale Bogen regarding counsel for various CFG Peru subsidiaries.	0.20
	CEV	Review information received from Yale Bogen regarding counsel for various CFG Peru subsidiaries (0.10); research counsel not engaged as ordinary course professionals (0.10); prepare index to track communications with same (0.10); e-mails to Dutch and Panamanian counsel requesting research of public records (0.20).	0.50
	CEV	E-mail from Yiman Zhang regarding trademark research.	0.10
	CEV	Telephone call with Yiman Zhang regarding trademark research.	0.10
	CEV	Telephone call with Yiman Zhang regarding trademark research, buyer meeting and the seller disclosure schedule update call.	0.40
	CEV	E-mails with Yiman Zhang, Liz Downing and Clark Xue regarding trademark research in China.	0.30
	CEV	Review the company's ShareFile activity report.	0.10
	CEV	E-mails from Ursula Zavala regarding CMS Grau's data room review.	0.20
	JJL	Meeting with numerous correspondence regarding the prospective purchaser's meetings in Lima, Peru, today and the non-disclosure agreement issues.	0.50
	JJL	Meetings with Bill Brandt regarding strategy and the current prospective parties' discussions and negotiations on the non-disclosure agreement and	

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	management meetings.	1.50
JJL	Meeting with Francisco Paniagua and Bill Brandt regarding the status of potential purchasers and non-disclosure agreement status.	0.50
JJL	Meeting with Jose Tirado, Francisco Paniagua and Bill Brandt regarding the prospective purchaser's non-disclosure agreement and management meeting.	0.80
JJL	Telephone call with Lisa Laukitis, Bill Brandt, Adam Rhum, and Yiman Zhang regarding pending issues, professional fees, creditors status update and sale process.	0.30
JJL	Telephone call with Victor Kmetich regarding the sale process.	0.20
JJL	Meeting with Francisco Paniagua and Bill Brandt regarding sale prospects for the business.	1.50
JJL	Telephone call with Max Mayer-Cesiano, Lisa Laukitis, Bill Brandt and Adam Rhum regarding the status of the prospective purchaser correspondence.	0.30
JJL	Meeting with Francisco Paniagua, Jose Tirado and Bill Brandt regarding the status of the prospective purchaser meetings and discussions.	2.00
YZ	Telephone call with Cathy Vance regarding trademark research, buyer meeting and the seller disclosure schedule update call.	0.40
YZ	Telephone call with the trustee, Adam Rhum and Cathy Vance regarding trademark matters.	0.30
YZ	E-mail with Liz Downing, Clark Xue and Cathy Vance regarding trademark research.	0.20
YZ	Review e-mails regarding the buyer's meetings.	0.10
PJO	Further correspondence with J.C. Villafuerte regarding interest rates charged on the Club loans.	0.20
ALR	Telephone call with Max Mayer-Cesiano, Lisa Laukitis, Bill Brandt, and Joe Luzinski regarding the status of the prospective purchaser correspondence.	0.30
YZ	Telephone call with Cathy Vance regarding trademark research.	0.10
ALR	Conference call with Yiman Zhang, Cathy Vance, and Bill Brandt regarding the issue of the trademarks and protective actions we are taking in a host of countries, including Norway, Spain, China, Singapore and others, to protect the trademarks that relate to COPEINCA.	0.30
ALR	Telephone call with Lisa Laukitis, Bill Brandt, Joe Luzinski, and Yiman Zhang regarding pending issues, professional fees, creditors status update and sale process.	0.30
YZ	Telephone call with Lisa Laukitis, Bill Brandt, Adam Rhum, and Joe Luzinski regarding pending issues, professional fees, creditors status update and sale process.	0.30
01/10/2019	CEV E-mail to Gustavo Miro Quesada regarding the seller disclosure schedules process call.	0.10
	CEV Prepare for seller disclosure schedule process update call.	0.60
	CEV Attend seller disclosure schedule process update call.	0.40
	CEV Telephone call with Joe Luzinski regarding the seller disclosure schedules process update call.	0.30
	CEV E-mails with Joe Luzinski regarding seller	

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William A. Brandt, Jr. as Chapter 11 Trustee

	HOURS
disclosure schedules process going forward.	0.20
CEV Review the company's ShareFile activity report.	0.10
CEV E-mail to Francisco Paniagua regarding trademarks registered outside of Peru.	0.10
CEV E-mails with Yiman Zhang regarding comparative review of real property certifications in the data room and the seller disclosure schedules.	0.10
CEV Review report of real property certifications received from Yiman Zhang.	0.10
CEV Telephone call with Francisco Paniagua regarding trademarks registered outside of Peru.	0.10
CEV E-mails with Ursula Zavala regarding material litigation files (0.20); review same (0.30).	0.50
JJL Meeting with Francisco Paniagua regarding the discussion with the team on the seller disclosure schedules.	0.30
JJL Telephone call with Steve Victor regarding the seller disclosure schedules call.	0.20
JJL Telephone call with Cathy Vance regarding the seller disclosure schedules process update call.	0.30
JJL Telephone call with Max Mayer-Cesiano and Bill Brandt regarding the status of the prospective purchaser issues.	0.30
JJL Telephone call with the Skadden, Grau, teams and Gustavo Miro Quesada, Francisco Paniagua and Cathy Vance regarding the status of the seller schedules.	0.40
JJL Telephone call with Gustavo Miro Quesada and Francisco Paniagua regarding management of legal issues for the seller schedules.	0.30
JJL Telephone call with Liz Downing and Francisco Paniagua regarding the schedules process, accountability and timing of completion of same.	0.50
JJL Telephone call with Francisco Paniagua and Cathy Vance regarding trademark issues.	0.30
YZ Work on comparative review of real property documents in the virtual data room against the seller disclosure schedules project.	0.20
YZ E-mail with Cathy Vance regarding comparative review of real property documents in the virtual data room against the seller disclosure schedules.	0.10
YZ Attend the weekly seller disclosure schedule conference call.	0.40
WGB Telephone call with S. Victor regarding updates on meetings in Peru with prospective bidders and debrief from seller disclosure preparation call.	0.20
WGB Prepare for seller disclosure schedule process update call.	0.20
WGB Attend seller disclosure schedule process update call with the Skadden, DSI, CMS Grau, G. Miro Quesada and Peru management teams.	0.40
CEV Telephone call with the Skadden, Grau, teams and Gustavo Miro Quesada, Francisco Paniagua and Joe Luzinski regarding the status of the seller schedules.	0.40
YZ Meetings with Joe Luzinski, Bill Brandt, and Adam Rhum to discuss sale logistics and developments with interested party potentially performing diligence today in Peru.	0.50
ALR Meetings with Joe Luzinski, Bill Brandt, and Yiman Zhang to discuss sale logistics and developments with interested party potentially performing	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
		diligence today in Peru.	0.50
JJL		Meetings with Adam Rhum, Bill Brandt, and Yiman Zhang to discuss sale logistics and developments with interested party potentially performing diligence today in Peru.	0.50
JJL		Meeting at with Francisco Paniagua, Bill Brandt, and Yiman Zhang regarding a host of issues including interest from other parties that have been discussing potential offers.	0.90
YZ		Meeting at with Francisco Paniagua, Bill Brandt, and Joe Luzinski regarding a host of issues including interest from other parties that have been discussing potential offers.	0.90
SLV		Telephone call with W.G. Brandt regarding updates on meetings in Peru with prospective bidders and debrief from seller disclosure preparation call.	0.20
SLV		Telephone call with Joe Luzinski regarding the seller disclosure schedules call.	0.20
01/11/2019	CEV	E-mails with Norwegian counsel regarding intellectual property research (0.10); review report (0.10).	0.20
	CEV	E-mail from Ken Peiming regarding outstanding CFG Peru obligations (0.10); review related information (0.10).	0.20
	CEV	E-mails with Francisco Paniagua and Ursula Zavala regarding litigation documents.	0.30
	CEV	Review the company's ShareFile activity report.	0.10
01/14/2019	JJL	Correspondence to the DSI team about the seller disclosure schedule calls.	0.20
	CEV	E-mail from Joe Luzinski regarding the seller disclosure schedules process going forward.	0.10
	CEV	E-mail from Victor Kmetich regarding the upcoming seller disclosure schedules update call.	0.10
	CEV	E-mail to Ursula Zavala regarding trademark research.	0.10
	CEV	Review report of the ShareFile upload activity (0.10); review documents (0.20); revise tax litigation chart (0.20); e-mail to Ursula Zavala regarding same (0.10).	0.60
	JER	Discussions with B. Brandt and Y. Zhang to debrief on last week's visit to Lima, Peru, to meet with new interested buyers.	0.30
	JER	Review e-mail from V. Kmetich regarding status of the upcoming seller's disclosure call.	0.10
	WGB	Review of correspondence with the DSI team about the seller disclosure schedule calls.	0.20
	WGB	Review e-mail from V. Kmetich of Skadden regarding schedule for future seller disclosure schedule conference calls.	0.10
	PJO	Correspondence with R. Ramirez and review of schedules regarding current holders of the Club debt and pending trades as forwarded by Skadden.	0.30
	PJO	Correspondence with C. Xue, G. Walsh, P. Wang and D. Moran regarding status of documents for the power of attorney for the tax certification.	0.20
	YZ	Discussions with B. Brandt and J. Romey to debrief on last week's visit to Lima, Peru, to meet with new interested buyers.	0.30

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
01/15/2019	CEV	Review company ShareFile activity report.	0.10
	CEV	Review the updated litigation material for the seller disclosure schedules received from Gustavo Miro Quesada.	0.60
	WGB	Review the updated litigation material for the seller disclosure schedules received from G. Miro Quesada.	0.30
	PJO	Telephone call with F. Paniagua regarding status of additional information requested by EY for the tax certification.	0.30
	PJO	Review of documentation request from EY relating to the tax certification and correspondence with F. Paniagua regarding same.	0.30
01/16/2019	TFC	Telephone call with F. Paniagua and P. O'Malley regarding legalization of the tax certifications.	0.40
	TFC	Review process for documents to be apostatized and/or legalized.	0.40
	TFC	Review document package received from EY Peru to have apostatized or legalized to complete the tax certification for the intercompany netting.	0.30
	CEV	Review the company's ShareFile activity report.	0.10
	CEV	Review the litigation chart uploaded to the company's ShareFile.	0.30
	PJO	Correspondence with F. Paniagua regarding documents to be apostilled or legalized for the tax certification.	0.10
	PJO	Telephone call with F. Paniagua and T. Caruso regarding documents to be apostilled or legalized for the tax certification.	0.40
	PJO	Correspondence with the Hong Kong and EY teams, and F. Paniagua regarding the next steps to have documents apostilled or legalized for the tax certification.	0.10
	PJO	Correspondence with D. Moran regarding procedure to have documents apostilled or legalized.	0.10
01/17/2019	TFC	Telephone call with D. Chan, K. Tong, F. Paniagua, the EY tax team, and P. O'Malley regarding tax basis certification documents which need to be apostilled or legalized.	0.20
	PJO	Correspondence with the Hong Kong accounting team regarding transmittal of documents to be apostilled or legalized.	0.10
	PJO	Telephone call with L. Downing regarding documents to be apostilled or legalized in support of the tax certification.	0.20
	PJO	Telephone call with L. Downing regarding tax strategy for netting intercompany accounts for the superpriority loan.	0.10
	PJO	Review of documents needing to be apostilled or legalized segregated by country in preparation of the upcoming conference call.	0.20
	PJO	Telephone call with D. Chan, K. Tong, F. Paniagua, the EU tax team, and T. Caruso regarding tax basis certification documents which need to be apostilled or legalized for the tax certification.	0.20
	PJO	Correspondence with C. Xue and L. Downing regarding results of the meeting to discuss documents which need to be apostilled or legalized for the tax certification.	0.10

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
01/18/2019	CEV	Telephone call with James Romey to discuss the new and revised real property files needed to be uploaded to the virtual data room, and scheduling a working session regarding same.	0.50
	JER	Telephone call with C. Vance to discuss new and revised real property files needed to be uploaded to the virtual data room and scheduling a working session regarding same.	0.50
	JER	Review the revised and updated consolidated litigation charts, summary of material litigation proceedings, and consolidated comments on real estate sent by G. Quesada.	0.70
01/20/2019	JJL	Telephone call with Bill Brandt regarding updating the sale and marketing materials.	0.20
01/21/2019	JJL	Telephone call with Pat O'Malley regarding the work plan to develop marketing materials for the fishing business.	0.20
	JJL	Review and respond to William G. Brandt's correspondence regarding marketing materials.	0.20
	CEV	Review the company's ShareFile activity report.	0.10
	CEV	Telephone call with the Trustee, Pat O'Malley, William G. Brandt, James Romey and Yiman Zhang regarding development of the updated marketing materials for the sale of the fishing business.	0.20
	CEV	E-mail from William G. Brandt regarding the updated management presentation.	0.10
	CEV	Review materials for update to the marketing materials.	0.80
	CEV	E-mails with Gustavo Miro Quesada regarding the seller disclosure schedules status and future update schedule (0.10); telephone call with Mr. Quesada regarding same (0.90).	1.00
	CEV	Telephone call with James Romey regarding the next steps in the virtual data room update and the updated solicitation package.	0.50
	CEV	E-mails with the Samoan counsel regarding trademark research/Samoa (0.20); review research report (0.20).	0.40
	CEV	E-mail from Sergio Oquenda, CMS Grau, regarding revisions to the purchase and sale agreement (0.10); review same (0.20).	0.30
	YZ	Conference call with Bill Brandt, Pat O'Malley, Cathy Vance, William G. Brandt and James Romey regarding development of updated marketing materials for the sale of the fishing business.	0.20
	JER	Telephone call with B. Brandt, P. O'Malley, Y. Zhang and W.G. Brandt regarding development of updated marketing materials for the sale of the fishing business.	0.20
	JER	Telephone call with W.G. Brandt and P. O'Malley regarding work plan to develop updated marketing documents for the fishing business.	0.20
	JER	Telephone call with C. Vance regarding the next steps in virtual data room updates, and the updated solicitation package.	0.50
	JER	Review updated management presentation to source usable information for updated marketing materials.	0.40
	SLV	Review e-mail from Bill G. Brandt with management	

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	presentation as it relates to the updated sales and marketing effort.	0.70
SLV	Telephone call with Bill G. Brandt regarding sales resolicitation.	0.20
PJO	Telephone call with J. Luzinski regarding work plan to update marketing materials.	0.20
PJO	Telephone call with B. Brandt, J. Romey, C. Vance, Y. Zhang and W. G. Brandt regarding development of updated marketing materials for the sale of the fishing business.	0.20
PJO	Telephone call with W. G Brandt and J. Romey regarding work plan to develop updated marketing documents for fishing business.	0.20
PJO	Initial review of the most recent management presentation to creditors to identify financial information to be included in the updated marketing materials.	0.30
WGB	Telephone call with B. Brandt, J. Romey, C. Vance, Y. Zhang, and P. O'Malley regarding development of updated marketing materials for the sale of the fishing business.	0.20
WGB	Telephone call with P. O'Malley and J. Romey regarding a work plan to develop updated marketing documents for the fishing business.	0.20
WGB	Review e-mails between B. Brandt and E. Ang of Varde regarding updates to the ongoing sale process.	0.10
WGB	Telephone call with S. Victor regarding sale resolicitation.	0.20
WGB	Review of most recent management presentation to discern usable public information for application to updated marketing materials.	0.50
WGB	E-mail to DSI team to circulate the updated management presentation document for review in preparing updated marketing materials.	0.10
01/22/2019	JJL Review prior marketing plans and offerings.	1.40
	JJL Telephone call with Todd Templin regarding marketing materials and press releases for the China Fishery matter.	0.50
	JJL Telephone call (partial participation) with Pat O'Malley, Steve Victor, William G. Brandt and James Romey regarding work plan to develop updated marketing documents for the sale of the fishing companies.	0.30
	JJL Review China Fishery's files to prepare for updated information to update marketing materials.	1.50
	TFC Prepare updated calculation of accrued interest calculation on the senior note.	0.40
	CEV Prepare documents for the virtual data room update.	2.70
	CEV E-mail to Gustavo Miro Quesada regarding CMS Grau's review of litigation documents.	0.10
	CEV E-mail to Ursula Zavala regarding the real property leases.	0.10
	CEV E-mail to Ursula Zavala regarding the fishing contract.	0.10
	CEV E-mails with James Romey regarding work session to update the virtual data room.	0.20
	CEV Telephone call with James Romey regarding the updated marketing materials.	0.10
	CEV Work session with James Romey to update the real property lease and customer agreement documents in	

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William A. Brandt, Jr. as Chapter 11 Trustee

	HOURS
the virtual data room.	0.60
YZ Review e-mails from Liz Downing regarding the Chinese intellectual property.	0.10
JER E-mails with C. Vance regarding preparations for our working session scheduled for this afternoon.	0.10
JER Telephone call with P. O'Malley, W.G. Brandt, S. Victor, and J. Luzinski regarding the work plan to develop updated marketing documents for sale of the fishing companies.	0.80
JER Working session with C. Vance to revise and reorganize data room folders related to real property leases and customer fishmeal contracts.	0.60
JER Telephone call with C. Vance regarding updated marketing literature tasks.	0.10
JER Review the confidential information memorandum to identify usable information and data for the updated marketing materials.	0.50
SLV Meeting with Bill G. Brandt regarding information to be gathered for resolicitation.	0.30
SLV Review teaser and confidential information memorandum for the sale of CFG.	2.00
SLV Telephone conference call with Pat O'Malley, James Romey, Joe Luzinski and Bill G. Brandt regarding plan to develop updated marketing documents for sale of fishing company.	0.80
PJO Telephone call with J. Luzinski regarding work plan to develop updated marketing documents for fishing business.	0.20
PJO Review of the latest schedule from EY laying out the intercompany balances before and after the impact of the proposed netting.	0.40
PJO Correspondence with the EY team regarding methodology that would be utilized to net the superpriority loans made to the CFG Peru (Singapore).	0.30
PJO Telephone call with J. Romey, S. Victor and J. Luzinski regarding work plan to develop the updated marketing documents for the sale of the fishing companies.	0.80
PJO Review of the monthly operating reports to determine what financial information has been previously disclosed publicly.	0.30
PJO Telephone call with C. Xue regarding status of the revised intercompany netting exhibit.	0.10
PJO Correspondence with K. Tong regarding status of the documents to be apostilled and legalized in support of the tax certification.	0.10
PJO Correspondence with C. Xue regarding status and expected timing of the share transfer process for non-operating subsidiaries.	0.10
PJO Draft outline and assemble materials for the updated marketing materials to be sent to interested parties.	2.20
WGB Telephone call with P. O'Malley, J. Romey, S. Victor, and J. Luzinski regarding a work plan to develop updated marketing documents for sale of the fishing companies.	0.80
WGB Meeting with S. Victor regarding information to be gathered for resolicitation.	0.30
WGB Review the confidential information memorandum to identify usable information and data for the updated	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
		marketing materials.	0.60
JJL		Telephone call with P. O'Malley regarding work plan to develop updated marketing documents for fishing business.	0.20
01/23/2019	TFC	Telephone call with B. Jordan, J. Pryor, D. Cumming, J. Foster, A. Rhum, and P. O'Malley regarding diligence questions on intercompany transactions and balances.	0.40
	CEV	Prepare the summary of data room updates.	0.20
	CEV	E-mails with Gustavo Miro Quesada and Ursula Zavala regarding the summary of data room updates.	0.20
	CEV	E-mail to Carolina Pinzas, CMS Grau, regarding the data room updates.	0.10
	CEV	E-mail to Carolina Pinzas, CMS Grau, regarding the litigation documents.	0.10
	CEV	E-mails with James Romey regarding the seller disclosure schedules update call.	0.30
	CEV	E-mail to Ursula Zavala regarding the customer agreements.	0.10
	CEV	Prepare for call regarding seller disclosure schedule update.	0.50
	CEV	Attend the seller disclosure schedules update call.	0.50
	CEV	Telephone call with William G. Brandt regarding the updated solicitation materials and the seller disclosure schedules issues.	0.60
	CEV	Review e-mail from William G. Brandt regarding the CFG Peru organization chart reflecting the subsidiary clean-up.	0.10
	CEV	E-mails with Pat O'Malley regarding the CFG Peru corporate chart.	0.30
	CEV	Review the CFG Peru corporate charts and revisions thereto received from Pat O'Malley and Adam Rhum.	0.40
	CEV	E-mails with Adam Rhum regarding revisions to the CFG Peru corporate organization chart.	0.40
	CEV	E-mails with Gustavo Miro Quesada in follow up to the seller disclosure schedules call regarding update progress.	0.20
	CEV	E-mails with Carolina Pinzas, CMS Grau, regarding review of the annotated seller disclosure schedules and availability of documents in the virtual data room.	0.20
	CEV	Telephone call with James Romey regarding the document questions submitted by CMS Grau.	0.30
	CEV	Review motion and order relating to the bid procedures (0.40); draft summary of same for the updated marketing materials (0.30).	0.70
	CEV	Review motion and order relating to the intercompany netting in relation to the updated marketing materials (0.40); draft summary of same for the updated marketing materials (0.40).	0.80
JER		Attend the seller disclosure schedule conference call with teams from DSI, Skadden, CMS Grau, and CFG.	0.50
JER		Review e-mail from V. Kmetich regarding the agreed upon timeline for proceeding on the seller disclosure schedules.	0.10
JER		Telephone call with C. Vance regarding CMS Grau's comments and requested documents related to the latest draft of the seller disclosure schedules.	0.30
SLV		Research on macro economic issues related to the	

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	sale of CFG.	2.00
SLV	Continue review of sales process and update including interest tracker.	0.60
PJO	Correspondence with EY Peru regarding proposed treatment of the possible netting of the superpriority loan between CFG Peru and CFGI, and SFR.	0.30
PJO	Summarize the EY proposed treatment of the possible netting of the superpriority loan between CFG Peru and CFGI and SFR, and forward to EY.	0.30
PJO	Review of the revised computation of accrued interest on the senior note.	0.20
PJO	Correspondence with D. Moran regarding update of list of documents to be legalized or apostilled.	0.10
PJO	Continue to draft outline and assemble materials for the updated marketing materials to be sent to interested parties.	1.20
WGB	Attend the seller disclosure schedule conference call with teams from DSI, Skadden, CMS Grau, and CFG.	0.50
WGB	Telephone call with C. Vance regarding the updated solicitation materials and the seller disclosure schedules issues.	0.60
WGB	E-mails with P. O'Malley, A. Rhum, and C. Vance regarding the CFG Peru organization chart reflecting the subsidiary clean-up.	0.30
WGB	Review of e-mails from C. Pinzas regarding review of the annotated seller disclosure schedules and availability of documents in the virtual data room.	0.30
01/24/2019	CEV E-mail from Pat O'Malley regarding the CFG Peru organization chart.	0.10
	CEV E-mail from Adam Rhum regarding the CFG Peru organization chart.	0.10
	CEV Review the revised CFG Peru organization chart.	0.10
	CEV E-mails with Carolina Pinzas regarding the ShareFile access for additional CMS Grau attorneys (0.20); revise credentials in accordance with the request (0.20).	0.40
	CEV E-mail to Pat O'Malley in follow up to prior message regarding the CFG Peru compliance with Singaporean requirements.	0.10
	CEV Review e-mail from Carolina Pinzas regarding revision to the prior ShareFile access request (0.10); make requested revisions (0.20); follow-up e-mails with Ms. Pinzas regarding same (0.20).	0.50
	CEV Review the company's ShareFile activity report.	0.10
	CEV Review and respond to comments of CMS Grau on the seller disclosure schedules.	0.90
	CEV E-mail from Adriana Delgado regarding the documents removed from the company's ShareFile.	0.10
	PJO Review of the revised corporate organizational chart before and after the share transfer program and correspondence with the DSI team regarding same.	0.20
	PJO Correspondence with K. Tong and D. Moran regarding status of the project to have documents for the tax certification either apostilled or legalized.	0.10
	PJO Correspondence with D. Caverro regarding documents supporting loan between COPENICA and CFGI.	0.30
	PJO Continue to draft outline and assemble materials for	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
		the updated marketing materials to be sent to interested parties.	0.80
01/25/2019	JJL	Review CFG interested party information to update offering documents.	1.50
	JJL	Telephone call with James Romey regarding updating interested party information.	0.10
	JER	Telephone call with J. Luzinski regarding updates to the prospective buyer interest tracker.	0.10
	JER	Telephone call with A. Samuels regarding updates to the prospective buyer interest tracker.	0.10
	JER	Telephone call with W.G. Brandt regarding sale resolicitation efforts and the prospective bidder tracking file.	0.30
	JER	E-mails with DSI's administrative staff regarding assistance with the prospective buyer interest tracker data.	0.20
	JER	Evaluate expressions of interest control document, interest tracking file, and e-mails of recently contacted parties to aggregate contacts into single resolicitation file.	0.90
	JER	Meeting with Y. Zhang regarding research into Asian-based interested party contacts.	0.40
	JER	Review e-mail and attached resolicitation outline sent by P. O'Malley.	0.20
	JER	Research aquaculture companies and investment firms key persons to add to resolicitation list of contacts.	1.20
	SLV	Discussions with Bill G. Brandt (3), Bethany Davies and Patty Taubr regarding review of the hours and review of list of interested buyers.	0.70
	SLV	Review e-mail from Pat O'Malley regarding outline for resolicitation package.	0.10
	SLV	Research resolicitation package; discussions and e-mails with Pat O'Malley (2) and Bill G. Brandt regarding the direction and need for numbers, updates, schedules, files and solicitation and sale information.	2.00
	PJO	Review of the updated computations of accrued interest and extend through September 30, 2019.	0.80
	PJO	Update schedule of the sale proceeds necessary to pay off debt and cover administrative expenses after considering projected cash balances.	1.50
	PJO	Continue to update the draft outline and assemble materials for the updated materials to be sent to interested parties.	0.60
	WGB	Telephone call with S. Victor regarding sale re-solicitation and prospective bidder tracker.	0.30
	WGB	Telephone call with J. Romey regarding sale resolicitation efforts and the prospective bidder tracking file.	0.30
	WGB	Discussions with S. Victor regarding review of the hours and review of list of interested buyers.	0.20
	WGB	E-mails with J. Romey regarding review of the hours and review of list of interested buyers.	0.20
	WGB	Research resolicitation package and related preparation materials; discussions and e-mails with S. Victor regarding the direction and need for numbers, updates, schedules, files and solicitation and sale information.	0.50
	WGB	Review of P. O'Malley's draft outline of sale	

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	re-solicitation materials.	0.30
ANS	Telephone call with J. Romey regarding updates to the prospective buyer interest tracker.	0.10
YZ	Meeting with J. Romey regarding research into Asian-based interested party contacts.	0.40
01/27/2019	JJL Review and respond to Pat O'Malley's correspondence regarding the updated marketing materials and sale issues.	0.30
01/28/2019	JJL Telephone call with Steve Victor regarding the marketing program for China Fishery.	0.20
	JJL Telephone call the DSI team regarding updated marketing materials to be sent to potential buyers.	0.40
	TFC Telephone call with L. Downing, C. Xue, J. Wilson, A. Rhum and P. O'Malley regarding proposed intercompany netting of the super priority loan.	0.70
	TFC Prepare updated accrued interest recalculation.	1.80
	YZ Research on sourcing prospective buyer contact information.	0.50
	YZ E-mail with James Romey regarding research on sourcing prospective buyer contact information.	0.10
	YZ Conference call with the DSI team regarding content and format of the updated marketing materials to be sent to potential buyers.	0.40
	YZ Discussions with James Romey regarding sourcing prospective buyer contact information.	0.50
	JER Telephone call with S. Victor regarding outstanding tasks for updating marketing materials.	0.10
	JER Telephone call with S. Victor and W.G. Brandt regarding resolicitation documents progress.	0.20
	JER Conference call with S. Victor, J. Luzinski, P. O'Malley, W.G. Brandt, Y. Zhang and C. Vance regarding content and format of the updated marketing materials to be sent to potential buyers.	0.40
	JER Discussions with Y. Zhang regarding sourcing prospective buyer contact information from Asia-based companies.	0.50
	CEV Review company ShareFile activity report.	0.10
	CEV E-mails with Pat O'Malley regarding solicitation materials update.	0.20
	CEV Review outline for solicitation materials update received from Pat O'Malley (0.10); review management presentation (0.10).	0.20
	CEV E-mail from Steve Victor regarding solicitation materials update.	0.10
	CEV Review order on intercompany netting (0.10); e-mails with Lauren Lakeberg regarding same (0.20).	0.30
	CEV E-mail to Pat O'Malley, Steve Victor, Joe Luzinski, William G. Brandt, James Romey, Taylor Caruso, Adam Rhum and Yiman Zhang regarding intercompany netting information for the updated solicitation materials.	0.10
	CEV E-mails with Steve Victor regarding narratives for the updated solicitation materials.	0.20
	CEV Prepare narrative portions of the updated solicitation materials.	1.00
	CEV Conference call with Pat O'Malley, Steve Victor, Joe Luzinski, William G. Brandt, James Romey and Yiman Zhang regarding the updated marketing materials.	0.50
	CEV E-mail to Carolina Pinzas regarding review of CMS Grau's questions on the seller disclosure schedules	

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William A. Brandt, Jr. as Chapter 11 Trustee

	HOURS
and data room documents.	0.10
CEV E-mails with Carolina Pinzas regarding ShareFile access issue (0.30); adjust user settings (0.10).	0.30
CEV E-mail to Adriana Delgado regarding virtual data room documents.	0.10
CEV E-mails with Adam Rhum regarding CFG Peru subsidiaries' trademarks.	0.10
SLV Review netting orders before and after as it relates to resolicitation memorandum.	0.30
SLV Meeting with Pat O'Malley regarding work plan for updated marketing materials to be sent to interested parties.	0.20
SLV Research on feed stock industry, telephone calls and e-mails with James Romey and Bill G. Brandt regarding same.	0.30
SLV Telephone conference call with Joe Luzinski, Bill G. Brandt, James Romey, Cathy Vance and Yiman Zhang regarding updated marketing materials to be sent to the potential buyers.	0.40
SLV E-mail to Cathy Vance regarding sales information and project.	0.20
ALR Telephone call with E. Downing, J. Wilson, C. Xue, T. Caruso, and P. O'Malley regarding the proposed intercompany netting of the super priority loan.	0.70
PJO Meeting with S. Victor regarding work plan for updated marketing materials to be sent to interested parties.	0.20
PJO Telephone call with L. Downing, J. Wilson, C. Xue, A. Rhum and T. Caruso regarding proposed intercompany netting of the superpriority loan.	0.70
PJO Telephone call with the DSI team regarding content and format of the updated marketing materials to be sent to potential buyers.	0.40
PJO Correspondence with EY team regarding the revised tax presentation to reflect the latest assumptions for the SFR account balances.	0.30
PJO Review of the revised tax presentation to reflect the latest assumptions for SFR account balances and forward to C. Xue.	0.50
PJO Analysis of the updated intercompany netting analysis prepared by EY and reconcile to a revised exhibit to be filed with the court.	1.50
PJO Continue preparation of the updated marketing materials to be sent to potential buyers.	0.50
WGB E-mails with S. Victor regarding previous materials for review for preparation of sale re-solicitation memorandum.	0.20
WGB Meeting with B. Brandt regarding sale re-solicitation materials.	0.20
WGB Conference call with S. Victor, J. Luzinski, P. O'Malley, J. Romey, Y. Zhang and C. Vance regarding content and format of the updated marketing materials to be sent to potential buyers.	0.40
WGB Telephone call with S. Victor and J. Romey regarding resolicitation documents progress.	0.20
WGB Review of various internal documents, industry reports, and previous sale materials for the continued preparation of the updated sale re-solicitation materials to be sent to potential buyers; continue with the writing and editing of materials in furtherance of same.	2.20

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	JER Discussions with Yiman Zhang regarding sourcing prospective buyer contact information.	0.50
	SLV Telephone call with William G. Brandt and J. Romey regarding resolicitation documents progress.	0.20
	SLV Telephone call with J. Romey regarding outstanding tasks for updating marketing materials.	0.10
	SLV Telephone call with Joe Luzinski regarding the marketing program for China Fishery.	0.20
01/29/2019	JJL Telephone call with investment banker for prospective purchaser regarding the status of the sale process.	0.20
	JER Telephone call with a Private Equity contact regarding Latin American interested party contacts.	0.40
	JER E-mails with S. Victor regarding acquiring research reports to assist with the resolicitation efforts.	0.20
	JER Review marketing material notes preparation for today's conference call regarding resolicitation materials.	0.40
	JER Conference call with S. Victor, W.G. Brandt and C. Vance to review existing available content and items requiring new data in order to generate updated marketing materials to be sent to potential buyers.	0.60
	JER Review e-mails from S. Victor, J. Luzinski, and C. Vance regarding formats and outlines for marketing materials to send to potential buyer groups.	0.20
	JER Telephone call with W.G. Brandt regarding updating marketing materials to be sent to potential interested buyers.	0.20
	CEV Review company ShareFile activity report.	0.10
	CEV Review e-mail from Steve Victor regarding updated marketing materials and review attached outline.	0.10
	CEV Review and annotate confidential information memorandum.	0.90
	CEV Telephone call with Steve Victor regarding the updated marketing materials.	0.40
	CEV Review industry reports received from James Romey.	0.20
	CEV Review e-mail from Joe Luzinski regarding industry reports distributed by James Romey.	0.10
	CEV Conference call with Steve Victor, William G. Brandt and James Romey regarding the updated marketing materials.	0.60
	CEV Review e-mail from James Romey regarding non-core asset sales.	0.10
	CEV Incorporate information regarding non-core asset sales received from James Romey into updated marketing materials.	0.70
	SLV E-mails with Joe Luzinski regarding interested party list.	0.20
	SLV E-mails to James Romey, Bill G. Brandt, Cathy Vance, Joe Luzinski and Yiman Zhang regarding past conversations with Bill Brandt regarding format of updated sales information.	0.10
	SLV Telephone calls with Bill G. Brandt (2) and Cathy Vance (2) regarding information and updating of the resolicitation memorandum.	0.90
	SLV Conference call with Cathy Vance, Bill G. Brandt and James Romey regarding resolicitation efforts and documentation.	0.60
	PJO Telephone call with B. Brandt regarding content and format of updated marketing materials to be sent to	

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	potential buyers.	0.20
PJO	Telephone call with S. Victor regarding the work plan to prepare the updated marketing materials to be sent to potential buyers.	0.10
PJO	Telephone call with designated responsible party for various components of the work plan to prepare the updated marketing materials to be sent to potential buyers.	0.10
PJO	Meeting with T. Caruso regarding accrued interest computations.	0.20
PJO	Review of the updated accrued interest computations.	0.40
PJO	Review of the estimated professional fees to be incurred assuming different transaction dates.	0.30
WGB	Telephone calls (x2) with S. Victor regarding resolicitation documents progress.	0.20
WGB	Telephone call with J. Romey, S. Victor, C. Vance regarding preparations to draft sale resolicitation materials.	0.60
WGB	E-mails with S. Victor, C. Vance, and J. Romey regarding prior draft of the supplement to the trustee's report.	0.10
WGB	Telephone call with J. Romey regarding updating marketing materials to be sent to potential interested buyers.	0.20
WGB	Review e-mails from S. Victor, J. Luzinski, P. O'Malley, and C. Vance regarding formats and outlines for marketing materials to send to potential buyer groups.	0.30
WGB	E-mails with S. Victor and the DSI team regarding past conversations with the trustee regarding format of updated sales information.	0.20
WGB	Telephone calls with S. Victor regarding information and updating of the resolicitation memorandum.	0.30
SLV	Telephone call with P. O'Malley regarding the work plan to prepare the updated marketing materials to be sent to potential buyers.	0.10
01/30/2019	JJL Telephone call with James Romey regarding progress in updating the interested party tracking file.	0.20
	JJL Research and update marketing and solicitation material outlines and ideas.	3.00
	JER Telephone call with J. Luzinski regarding progress in updating the interested party tracking file.	0.20
	JER Review of the updated interested party tracking file sent from S. Hilpp.	0.20
	JER Review 2018 Feed Innovation annual report issued by Undercurrent to source updated marketing data and track new potential buyer groups.	2.20
	JER Review interested party contact files sent from J. Luzinski.	0.20
	CEV E-mail from Pat O'Malley regarding the Grand Success claim and the updated marketing materials.	0.10
	PJO Revise the outline for the updated marketing materials to be sent to potential buyers.	0.10
	PJO Correspondence with S. Victor and C. Vance regarding the revised outline for the updated materials to be sent to potential buyers.	0.10
	PJO Correspondence with EY team regarding timing of transactions completed to repatriate funds from SFR.	0.10
	PJO Review of the updated schedule of accrued interest and costs for 2016, 2017 and 2018.	0.20

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			HOURS
	WGB	Review of various internal documents, industry reports, and previous sale materials for the continued preparation of the updated sale resolicitation materials to be sent to potential buyers; continue with the writing and editing of materials in furtherance of same.	1.30
01/31/2019	YZ	Work on prospective buyer contact information project.	0.60
	YZ	E-mail with James Romey regarding prospective buyer contact information.	0.10
	JER	Review updated interested party file compiled by Y. Zhang.	0.20
	JER	Review e-mail and attached sources of potential contacts sent from J. Luzinski.	0.40
	CEV	Review company ShareFile activity reports.	0.10
	CEV	Review and revise updated marketing materials.	0.60
	WGB	Review of various internal documents, industry reports, and previous sale materials for the continued preparation of the updated sale resolicitation materials to be sent to potential buyers; continue with the writing and editing of materials in furtherance of same.	2.50
02/01/2019	TFC	Meeting with P. O'Malley regarding recap of the principal, interest and fees for the Club loan.	0.20
	TFC	Meeting with P. O'Malley regarding accrued interest on the senior note.	0.30
	JER	Evaluate memo sent from J. Luzinski outlining ideas and narratives for the updated marketing materials.	0.30
	JER	Review draft of updated marketing report sent from W.G. Brandt.	0.30
	JER	Discussion with B. Brandt regarding the team's progress in producing updated marketing materials.	0.10
	JER	Conference call with S. Victor, W.G. Brandt and C. Vance regarding progress on updating marketing materials.	0.40
	CEV	Work on updated marketing materials.	3.40
	CEV	Review e-mail from William G. Brandt regarding his revisions to the updated marketing materials.	0.10
	CEV	Review revisions to the updated marketing materials received from William G. Brandt.	0.10
	CEV	Review e-mail from Joe Luzinski regarding updated marketing materials.	0.10
	CEV	Review comments on updated marketing materials received from Joe Luzinski.	0.10
	CEV	Review e-mails with Liz Downing regarding court-approved bidding procedures.	0.30
	CEV	Conference call with Steve Victor, William G. Brandt and James Romey regarding updated marketing materials.	0.40
	PJO	Continue preparation of the financial information for the updated marketing materials.	0.40
	PJO	Meeting with T. Caruso regarding computation of interest and fees for the Club loan.	0.20
	PJO	Meeting with T. Caruso regarding computation of interest on the senior note.	0.30
	PJO	Correspondence with D. Moran of EY regarding timing of the SFR intercompany account transactions.	0.10
	PJO	Correspondence with C. Xue regarding calculation of interest under the Club Facility.	0.10

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	WGB Telephone call with S. Victor, C. Vance, and J. Romey regarding draft of sale resolicitation materials.	0.40
	WGB Review of various internal documents, industry reports, and previous sale materials for the continued preparation of the updated sale re-solicitation materials to be sent to potential buyers; continue with the writing and editing of materials in furtherance of same.	2.00
	SLV E-mails with Joe Luzinski regarding sale marketing update for Cathy Vance as it relates to renewing resolicitation information.	0.10
	SLV Discussions with Adam Rhum regarding resolicitation information and schedules that can be helpful.	0.30
	SLV Review update from J. Romey and W.G. Brandt regarding their questions on the resolicitation information.	1.00
	SLV Telephone conference call with James Romey, Bill G. Brandt and Cathy Vance regarding sale information and circular.	0.40
	ALR Discussions with Steve Victor regarding resolicitation information and schedules that can be helpful.	0.30
02/04/2019	CEV Telephone call with Steve Victor regarding the updated marketing materials.	0.70
	CEV Work on updates to marketing materials.	1.70
	CEV Telephone call with William G. Brandt regarding the updated marketing materials.	0.70
	CEV Review materials received from William G. Brandt for the updated marketing materials.	0.60
	PJO Correspondence with C. Xue and L. Downing regarding timing of the transactions to resolve SFR's intercompany balances.	0.10
	PJO Update the intercompany netting exhibit and cross-reference to the latest intercompany netting worksheets received from EY.	2.50
	PJO Continue revisions to the financial solutions of the updated marketing materials.	0.80
	JER Review of outline for marketing materials sent from J. Luzinski to the DSI team in relation to drafting of the sale resolicitation memorandum.	0.40
	SLV E-mail with Cathy Vance regarding logistics on preparing sale information.	0.20
	SLV Telephone call with Cathy Vance regarding resolicitation information and circular.	0.70
	WGB Telephone call with C. Vance regarding the updated marketing materials.	0.70
	WGB Discussion with S. Victor regarding the updated marketing materials.	0.30
	WGB Review of outline for marketing materials sent from J. Luzinski to the DSI team in relation to drafting of the sale solicitation memorandum.	0.40
	WGB E-mails with C. Vance regarding materials for preparation of updated marketing materials.	0.30
	WGB Review of documents, e-mails, and reports in order to prepare draft of updated marketing materials.	1.70
	SLV Discussion with W.G. Brandt regarding the updated marketing materials.	0.30
02/05/2019	TFC Meeting with P. O'Malley regarding intercompany	

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	netting summary exhibit and comparative historical financials.	0.20
TFC	Prepare comparative financials from 2014 to 2018 with income statement, balance sheet, and additional details for sales and EIBTDA.	2.30
TFC	Prepare the updated intercompany netting exhibit.	0.60
TFC	Review the updated intercompany netting exhibit.	0.20
TFC	Prepare the updated sale proceeds waterfall analysis.	0.20
CEV	Review information on the intercompany netting received from Pat O'Malley for use in the updated marketing materials.	0.10
ALR	Correspondence with T. Caruso regarding the 2016, 2017 and 2018 annual financial packages.	0.20
PJO	Prepare the schedule of how the updated intercompany netting affects the intercompany accounts of the target entries to be sold.	1.40
PJO	Review and revise the updated waterfall schedule of sources and uses of funds at the closing of a sale transactions.	0.40
PJO	Meeting with T. Caruso regarding financial information of the updated marketing materials.	0.20
JER	Revise and reformat the interested party contact list to incorporate updated contact data from Y. Zhang and send to S. Victor for review.	0.70
JER	Telephone call with S. Victor regarding the interested party contact list.	0.20
SLV	E-mails with James Romey; review documents that he has prepared and updated regarding contact list for sale process.	1.10
SLV	Telephone call with James Romey regarding interested buyer list and update.	0.20
WGB	Discussion with S. Victor regarding the updated marketing materials.	0.30
SLV	Discussion with W.G. Brandt regarding the updated marketing materials.	0.30
02/06/2019	TFC Prepare the updated intercompany netting exhibit.	1.30
	TFC Prepare exhibit of sales and EBITDA for the financial teaser.	0.70
	CEV Work on the updated marketing materials.	3.70
	CEV Review and annotate CMS Grau's comments to the seller disclosure schedules (1.00); e-mail to Gustavo Miro Quesada regarding same (0.10).	1.10
	CEV Meeting with James Romey to discuss scheduling and content of the next virtual data room update.	0.10
	CEV Telephone call with Steve Victor to discuss the updated marketing materials.	0.20
	CEV Review comments received from Steve Victor regarding the updated marketing materials.	0.20
	CEV Meeting with Yiman Zhang regarding the Trustee status report discussion of management and employee issues.	0.10
	CEV Review information on the Trustee status report regarding management and employee issues received from Yiman Zhang.	0.10
	CEV Meeting with James Romey to discuss text development for the updated marketing materials.	0.20
	CEV Telephone call with Steve Victor, William G. Brandt, James Romey and Yiman Zhang regarding status and content of the updated marketing materials.	0.50

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
CEV	Work session to collaborate on development of the updated marketing materials.	2.60
PJO	Review of the revised draft of the flow chart of the intercompany balances affected by the intercompany netting, reconcile to the supporting spreadsheets and coordinate further revisions.	1.20
PJO	Correspondence with Y. Bogen regarding status and timing of the December 2018 monthly operating report.	0.10
PJO	Further revisions to the intercompany netting exhibit and forward to Skadden with commentary.	1.50
PJO	Telephone calls with J. Romey, S. Victor and W.G. Brandt regarding further refinement of the content of the updated marketing materials.	0.30
PJO	Continue to draft the financial section of the updated marketing materials.	0.90
PJO	Telephone call with the DSI team regarding status and content of the updated marketing materials.	0.50
YZ	Compare the trustee report to updated marketing materials with management and employees issues.	0.20
JER	Research fishing industry databases and publications to source additional contacts to add to the potentially interested party contact list.	0.70
JER	Meeting with C. Vance regarding virtual data room updates.	0.20
JER	Telephone call with S. Victor regarding the re-solicitation materials.	0.10
JER	Telephone call with S. Victor W.G. Brandt and P. O'Malley regarding further refinement of the content of the updated marketing materials.	0.30
JER	Meeting with C. Vance to discuss scheduling work sessions and content updates for the virtual data room.	0.10
JER	Review the confidential information memorandum to assist in the drafting of the updated sales memo.	0.40
JER	Telephone call with S. Victor, W.G. Brandt, C. Vance and Y. Zhang regarding the status and content of the updated marketing materials.	0.50
JER	Work session with C. Vance to collaborate on the development of updated marketing materials for the re-solicitation project.	2.60
SLV	Review and include notes for updated resolicitation.	1.70
SLV	Continue to review confidentiality information memorandum and discussions with Bill G. Brandt, Cathy Vance and James Romey regarding resolicitation material.	0.60
SLV	Telephone call with James Romey regarding updating marketing information for CFG.	0.10
SLV	Telephone call with Cathy Vance regarding updating marketing circular for CFG.	0.20
SLV	Discussions with Bill G. Brandt regarding updating marketing material.	0.20
SLV	Conference call with the DSI team regarding status of contents of the updated marketing materials.	0.50
WGB	E-mail with P. O'Malley regarding the sale threshold bid notice.	0.10
WGB	Discussion with S. Victor regarding updated sale marketing materials and preparation.	0.20
WGB	Research fishing industry databases and publications to source additional contacts to add to the potentially interested party contact list.	0.40

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	WGB Telephone call with the DSI team regarding status and content of the updated marketing materials.	0.50
	WGB Telephone calls with S. Victor, P. O'Malley and J. Romey regarding further refinement of the content of the updated marketing materials.	0.30
	WGB Review of materials and continue in the drafting and editing of updated sale marketing materials.	2.00
	WGB Telephone call with S. Victor, J. Romey, C. Vance and Y. Zhang regarding the status and content of the updated marketing materials.	0.50
	WGB Telephone call with S. Victor, J. Romey, C. Vance and Y. Zhang regarding the status and content of the updated marketing materials.	0.50
	YZ Telephone call with S. Victor, W.G. Brandt, C. Vance and J. Romey regarding the status and content of the updated marketing materials.	0.50
	SLV Telephone call with W.G. Brandt, J. Romey, C. Vance and Y. Zhang regarding the status and content of the updated marketing materials.	0.50
	SLV Telephone call with J. Romey, W.G. Brandt, and P. O'Malley regarding further refinement of the content of the updated marketing materials.	0.30
	YZ Meeting with Cathy Vance regarding the Trustee status report discussion of management and employee issues.	0.10
02/07/2019	CEV E-mail to Steve Victor, Pat O'Malley, William G. Brandt and James Romey regarding the adjourned hearing in relation to the updated marketing materials.	0.10
	CEV Work session with James Romey to collaborate on the development of the updated marketing materials.	4.20
	CEV Work on the updated marketing materials.	3.10
	CEV E-mails with Liz Downing regarding the bidding procedures order (0.20); telephone call with Clark Xue regarding same (0.10).	0.30
	JJL Telephone call with Steve Victor regarding the status of CFG marketing materials.	0.10
	PJO Correspondence with EY, F. Paniagua and Skadden regarding the next steps to effectuate the intercompany netting and timetable to do so.	0.10
	PJO Correspondence with L. Downing and B. Brandt regarding computation of the payoff of amounts due to Bank of America.	0.10
	PJO Telephone call with EY, F. Paniagua, G. Miro Quesada and Skadden regarding the next steps to effectuate the intercompany netting and timetable to do so.	0.50
	YZ Work on prospective buyer contact information project.	0.50
	JER Working session with C. Vance to collaborate on the development of the updated marketing materials for the re-solicitation efforts.	4.20
	JER Review e-mail thread forwarded by W.G. Brandt from F. Weidinger and B. Brandt regarding the ongoing sale process and strategies related.	0.20
	JER Telephone call with W.G. Brandt and S. Victor regarding progress on the resolicitation materials.	0.40
	JER Review of the revised interested party contact file sent from W.G. Brandt.	0.20
	SLV E-mails with Bill G. Brandt, Francisco Paniagua and Adam Rhum regarding real estate and production	

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	plants.	0.10
SLV	Telephone call with James Romey and W.G. Brandt regarding updated interested party list and marketing materials.	0.40
WGB	Telephone call with S. Victor and J. Romey regarding progress on the solicitation materials.	0.40
WGB	Review of the revised interested party contact file and update with information on various creditors the trustee has been in communication with.	0.70
SLV	Telephone call with Joe Luzinski regarding CFG marketing materials.	0.10
02/08/2019	CEV Finalize revisions to the updated marketing materials.	3.30
	CEV E-mail to Steve Victor, Pat O'Malley, Joe Luzinski, William G. Brandt, James Romey and Yiman Zhang forwarding the revised marketing materials draft.	0.10
	CEV Telephone calls (2) with James Romey regarding the draft of the updated marketing materials.	0.30
	CEV Telephone call with Steve Victor regarding the draft updated marketing materials and next steps.	0.30
	YZ Work on prospective buyer contact information project.	0.60
	YZ E-mail with James Romey regarding prospective buyer contact information.	0.10
	JER Telephone call with W.G. Brandt regarding progress on the updated marketing materials.	0.40
	JER Telephone call with W.G. Brandt and S. Victor regarding revisions to the marketing materials.	0.30
	JER Review revisions to the interested party contact list sent from Y. Zhang.	0.40
	JER Telephone calls (x2) with C. Vance regarding the sales memorandum draft for the resolicitation package.	0.30
	JER Review of the updated sales memorandum draft sent from C. Vance to the DSI team.	0.50
	PJO Meeting with S. Victor regarding update to the marketing materials and process to resolicit potential buyers.	0.20
	PJO Continue preparation of the financial materials for the updated marketing materials.	0.60
	SLV Review e-mails from Cathy Vance with draft versions of updated marketing material.	2.00
	SLV Discussions with Pat O'Malley regarding marketing material and update, and financial information to be included.	0.20
	SLV Telephone call with Bill G. Brandt and James Romey regarding further refinements to the content of the updated marketing material.	0.30
	WGB Telephone call with J. Romey regarding the preparation and timing for release of updated sale marketing materials and solicitation efforts.	0.10
	WGB Discussion with S. Victor regarding the preparation and timing for release of updated sale marketing materials and solicitation efforts.	0.20
	WGB Review of the updated sales memorandum draft sent from C. Vance to the DSI team.	1.50
	WGB Telephone call with J. Romey regarding progress on the updated marketing materials.	0.40
	WGB Telephone call with S. Victor and J. Romey regarding revisions to the marketing materials.	0.30

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
	WGB	E-mails with S. Victor and P. O'Malley regarding draft information to be used for updated sale marketing materials.	0.30
	SLV	Telephone call with Cathy Vance regarding marketing materials.	0.30
	JER	Telephone call with W.G. Brandt regarding the preparation and timing for release of updated sale marketing materials and solicitation efforts.	0.10
	SLV	Discussion with W.G. Brandt regarding the preparation and timing for release of updated sale marketing materials and solicitation efforts.	0.20
02/09/2019	CEV	Telephone call with Steve Victor regarding revisions to be completed for the updated marketing materials.	0.30
	CEV	E-mails with Steve Victor regarding revisions to be completed for the updated marketing materials and need for call to discuss same with William G. Brandt.	0.20
	SLV	Telephone call with Cathy Vance regarding marketing materials.	0.30
02/10/2019	CEV	Review and revise draft of the updated marketing materials received from William G. Brandt.	3.10
	CEV	E-mail to Steve Victor and William G. Brandt regarding and forwarding the revised sales materials.	0.10
	CEV	Telephone calls (2) with Steve Victor and William G. Brandt to review and revise the circulated draft of the revised marketing materials.	3.50
	CEV	Revise the marketing materials as per calls with Steve Victor and William G. Brandt.	1.30
	CEV	E-mail to Steve Victor and William G. Brandt regarding and forward the updated draft of the marketing materials.	0.10
	CEV	E-mails with William G. Brandt regarding exhibits for the updated marketing materials.	0.20
	CEV	Create exhibits to the updated marketing materials.	0.20
	CEV	Final revisions to the draft updated marketing materials.	1.30
	CEV	E-mail to Steve Victor and William G. Brandt forwarding final draft of the updated marketing materials.	0.10
	SLV	Continue to review and update marketing book in preparation for meeting with the DSI team.	2.00
	SLV	Telephone calls with Bill G. Brandt (2) and Cathy Vance (2) regarding telephone calls, updates and changes to information circular.	3.50
	SLV	Research documents and internet for updated marketing information on the industry and Peruvian fishing.	2.00
	JER	Telephone call with W.G. Brandt regarding updated marketing materials.	0.20
	JER	Review of the newly revised sale re-solicitation memorandum sent from S. Victor.	0.40
	WGB	Review and revise draft of the updated marketing materials.	3.00
	WGB	E-mails with S. Victor, J. Romey, and C. Vance regarding preparation of the revised sale marketing materials, related exhibits, and prospective bidder contact list.	0.70
	WGB	Telephone calls (2) with S. Victor and C. Vance to	

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	review and revise the circulated draft of the revised marketing materials.	3.50
JER	Telephone call with B. Brandt regarding marketing materials.	0.20
WGB	Telephone call with J. Romey regarding updated marketing materials.	0.20
02/11/2019	TFC Telephone call with C. Xue, L. Downing, and P. O'Malley regarding nature and amount of debt owing to Standard Chartered Bank.	0.30
	TFC Telephone call with C. Xue, L. Downing, and P. O'Malley regarding updated intercompany netting exhibit and supporting schedules.	0.50
	TFC Prepare updated exhibit for financial teaser.	0.30
	TFC Prepare tie out of 3rd party borrowings included in the December 2018 monthly operating report.	0.30
	CEV Telephone calls (3) with Steve Victor and William G. Brandt regarding the revised marketing materials and next steps.	0.50
	CEV E-mail from William G. Brandt, by copy, regarding Pat O'Malley's review of the revised marketing materials.	0.10
	CEV E-mail from William G. Brandt regarding Pat O'Malley's review of the revised marketing materials.	0.10
	CEV Review and revise the updated draft of marketing materials and prepare same for the Trustee's review.	0.70
	CEV E-mail to Steve Victor and William G. Brandt forwarding the revision to the updated marketing materials.	0.10
	CEV E-mail from William G. Brandt, by copy, forwarding the revised marketing materials to the Trustee for review and approval.	0.10
	CEV E-mail from James Romey regarding the updated solicitation target list.	0.10
	CEV Review the updated solicitation target list (0.10); research information relating to same (0.80).	0.90
	CEV Work on the report on registered trademarks in various jurisdictions.	1.40
	PJO Revise and augment the financial section of the updated marketing materials.	1.80
	PJO Telephone call with C. Xue, L. Downing and T. Caruso regarding nature and amount of the debt owing to Standard Chartered Bank.	0.30
	PJO Telephone call with C. Xue, L. Downing and T. Caruso regarding the updated intercompany netting exhibit and supporting schedules.	0.50
	SLV Review e-mail from Pat O'Malley regarding sale resolicitation memorandum with his redline comments.	0.40
	SLV Review e-mail from Bill G. Brandt to Cathy Vance regarding redlines, comments and timing for update of the solicitation material.	0.50
	SLV Review updated CFG comments and redlines from Cathy Vance.	0.60
	SLV Review e-mail from Bill G. Brandt to Bill Brandt regarding most up to date draft of sale resolicitation memorandum with comments.	0.10
	SLV Review the most updated interested party list from James Romey, telephone call to discuss.	0.50
	SLV Continue to review of updates from yesterday and further redline on information circular.	1.00

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
JER	Review three FAO reports on aquaculture containing industry macro economic data for background materials and key figures to use for the re-solicitation materials sent from S. Victor.	0.80
JER	Review of the latest revised re-solicitation memo sent from C. Vance.	0.30
JER	Review revised version of the CFG Sale Draft marketing report.	0.50
JER	Telephone call with S. Victor regarding revisions to the CFG sale draft sent from C. Vance.	0.10
JER	Telephone call with W.G. Brandt regarding the re-solicitation materials.	0.10
JER	Re-format interested party contact lists to adjust for internal and external uses and send to B. Brandt and the DSI team for review.	0.50
WGB	E-mails with T. Caruso and P. O'Malley regarding financial exhibits for updated marketing materials.	0.30
WGB	E-mails with S. Vidal Senmache, D. Cavero, and F. Paniagua regarding information on fishing operations and market conditions needed for preparation of updated marketing materials.	0.30
WGB	Telephone calls (3) with S. Victor and C. Vance regarding the revised marketing materials and next steps.	0.50
WGB	E-mails with the DSI team regarding P. O'Malley's review of the revised marketing materials.	0.10
WGB	Review and revise the updated draft of marketing materials and exhibits and prepare same for the trustee's review.	1.70
WGB	E-mails with B. Brandt to transmit the current draft of the updated marketing materials.	0.10
WGB	E-mails with S. Victor and J. Romey regarding the updated solicitation target list.	0.10
WGB	Telephone call with J. Romey regarding the updated solicitation target list.	0.10
SLV	Telephone call with James Romey regarding marketing materials.	0.10
SLV	Telephone calls (3) with W.G. Brandt and C. Vance regarding the revised marketing materials and next steps.	0.50
WGB	Meetings in DSI's Chicago offices with Bill Brandt and Steve Victor regarding financial information and other items to include in updated offering memorandum.	2.30
SLV	Meetings in DSI's Chicago offices with Bill Brandt and W.G. Brandt regarding financial information and other items to include in updated offering memorandum.	2.30
02/12/2019	YZ Meeting with Bill Brandt, Skadden and DSI regarding status of sale process and plan to recirculate updated marketing materials.	1.00
	YZ Meeting with Bill Brandt, Skadden and DSI regarding status of open issues and work plan to resolve.	1.00
	YZ Conference call with Bill Brandt, William G. Brandt, James Romey, Steve Victor, Pat O'Malley, and Taylor Caruso regarding the sale proceeds waterfall analysis.	0.40
	JJL Review the draft of the updated offering memorandum.	1.00
	JJL Review updated listing of prospects and provide comments to James Romey regarding same.	0.50

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
JJL	Telephone call with Bill Brandt, Skadden and DSI teams regarding status of the sale process to recirculate updated marketing materials.	1.00
TFC	Telephone call with W. A. Brandt, W. G. Brandt, J. Romey, S. Victor, Y. Zhang and P. O'Malley regarding the sale proceeds waterfall analysis.	0.40
TFC	Meeting with P. O'Malley, W. G. Brandt, and S. Victor regarding cash balances in the subsidiaries.	0.20
TFC	Meeting with P. O'Malley regarding accrued interest for the Standard Charter loan.	0.30
TFC	Prepare updated EBITDA matrix with comments on source of data for Houlihan Lokey.	0.80
TFC	Review standard charter claim and loan documents.	0.30
TFC	Prepare summary of accrued interest on the standard charter loan.	0.30
TFC	Prepare an updated sale proceeds analysis.	0.20
TFC	Prepare updated summary of projected cash in subsidiaries.	0.20
CEV	E-mail from Steve Victor, by copy, forwarding the updated marketing materials to Skadden for review.	0.10
CEV	E-mail from William G. Brandt regarding fishmeal pricing.	0.10
CEV	Review the fishmeal pricing information received from William G. Brandt.	0.20
CEV	Review and organize the employee insurance documents received from company (1.30); prepare documents for upload to the virtual data room (2.10).	3.40
CEV	Review ShareFile and virtual data room documents to resolve issues raised by CMS Grau.	1.60
PJO	Telephone call with B. Brandt, Skadden and DSI regarding status of the sale process and plan to recirculate updated marketing materials (O'Malley attended portion of larger meeting).	0.50
PJO	Meeting with T. Caruso regarding computation of interest due on the Standard Chartered loan.	0.30
PJO	Telephone call with C. Xue regarding assumption for the previous threshold sale price.	0.10
PJO	Correspondence with S. Rengifo regarding process to execute the intercompany netting.	0.20
PJO	Update the sale proceeds waterfall and circulate to DSI and the Trustee.	0.80
PJO	Telephone call with B. Brandt, W.G. Brandt, J. Romey, S. Victor, Y. Zhang and T. Caruso regarding the sale proceeds waterfall analysis and minimum cash required from a buyer.	0.40
PJO	Further revisions to the sale proceeds waterfall based on earlier comments from the Trustee and the DSI team, and circulate to Skadden, DSI and the Trustee.	0.70
PJO	Correspondence with W. G. Brandt regarding identification of public versus non-public information included in the draft updated marketing materials.	0.10
PJO	Prepare a recap of the sources and uses to be included in the updated marketing materials.	0.30
SLV	Join meeting via telephone call with Bill Brandt, and the Skadden and DSI teams regarding status of sale process and plans to transmit updated marketing material.	1.00
SLV	Telephone call and meeting with Bill Brandt, Bill G. Brandt, Pat O'Malley and Taylor Caruso regarding	

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	calculation of threshold amounts for forwarding to Skadden; review for updated marketing material and pleadings.	0.40
SLV	Attend meeting at Skadden with Bill Brandt, Clark Xue, Liz Downing, Jessica Wilson, Lisa Laukitis and DSI team on the phone, regarding sale resolicitation and issues to update.	2.00
SLV	Telephone call with Bill Brandt and DSI team regarding sale resolicitation efforts.	0.40
SLV	Continue to work on revision of circular and research information to include.	2.20
JER	Meetings with B. Brandt, DSI team, and Skadden regarding status of sale process and plan to re-circulate updated marketing materials.	1.00
JER	Meetings with B. Brandt, DSI team, and Skadden regarding open issues and work plans to resolve.	1.00
JER	Review e-mail from J. Luzinski regarding suggested revisions to the interested party contact file and incorporate revisions as requested.	0.50
JER	Review of updated re-solicitation memorandum to flag any non-public information per C. Xue's request.	0.50
JER	Telephone call with B. Brandt, W.G. Brandt, T. Caruso, S. Victor, Y. Zhang, and P. O'Malley regarding sale proceeds waterfall analysis.	0.40
JER	Telephone call with W.G. Brandt regarding the re-solicitation progress.	0.40
WGB	Review e-mail from B. Brandt to the DSI and Skadden teams suggesting that we move the call up on updated marketing efforts, as well as suggesting additional topics to be discussed.	0.10
WGB	E-mail to the DSI team with respect to holding a conference call yet today for follow up on today's activities and to focus on next steps after the creditors' meeting and the meeting with the Skadden team.	0.20
WGB	E-mail with C. Xue, L. Downing, L. Laukitis, J. Wilson and the DSI team, this sending the latest draft of the solicitation memorandum in Word, per their request.	0.20
WGB	Telephone call with B. Brandt, and the Skadden and DSI teams regarding status of the sale process and plan to recirculate updated marketing materials.	1.00
WGB	Telephone call with B. Brandt and the Skadden and DSI teams regarding status of open issues and work plan to resolve.	1.00
WGB	Telephone call with B. Brandt, P. O'Malley, J. Romey, S. Victor, Y. Zhang and T. Caruso regarding the sale proceeds waterfall analysis and minimum cash required from a buyer.	0.40
WGB	E-mails with P. O'Malley regarding identification of public versus non-public information included in the draft updated marketing materials.	0.10
WGB	Discussion with S. Victor regarding the sale process and management of the virtual data room.	0.20
WGB	Telephone call with J. Romey regarding updated sale marketing materials and strategy including the virtual data room management.	0.40
SLV	Discussion with W.G. Brandt regarding the sale process and management of the virtual data room.	0.20

02/13/2019 JJL Telephone calls with Steve Victor regarding the

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William A. Brandt, Jr. as Chapter 11 Trustee

	HOURS
China Fishery sale process.	0.30
CEV E-mails with Steve Victor, William G. Brandt and James Romey to set a conference call to discuss the updated marketing materials.	0.20
CEV Conference call with Steve Victor, William G. Brandt and James Romey regarding the updated marketing materials.	0.30
CEV Telephone call with James Romey regarding the updated marketing materials in follow up to the conference call.	0.20
CEV E-mail from Clark Xue regarding review of the updated marketing materials.	0.10
CEV Summary review of the updated marketing materials as reviewed by Skadden.	0.20
CEV Research relating to the marketing targets.	0.40
CEV Review information regarding potentially interested pre-petition purchasers and compare with the contact list.	0.30
CEV Review documents and index of real property leases as revised by the company and compare against the virtual data room.	1.70
PJO Correspondence with C. Xue regarding comments on the sale proceeds sources and uses.	0.20
PJO Correspondence with W. G. Brandt regarding the proposed revisions to the Skadden fee budget.	0.10
PJO Correspondence with C. Xue regarding steps and timing of the execution of the netting plan.	0.10
SLV Review e-mail from Clark Xue regarding Pat O'Malley's analysis of minimum selling price threshold calculations.	0.20
SLV Review redline sale solicitation memo from Skadden.	1.30
SLV Telephone call with Joe Luzinski regarding sale process going forward.	0.20
SLV Telephone call with Joe Luzinski regarding sales effort.	0.10
SLV Conference call with Bill G. Brandt, Cathy Vance and James Romey regarding sale process and logistics.	0.30
JER Review e-mail from C. Xue regarding the update of the minimum selling price computation and attached projection for professional fees to complete the sale process.	0.30
JER Review of the revised the CFG sale teaser memorandum and the attached redline copy sent from C. Xue.	0.50
WGB Telephone call with S. Victor and C. Xue regarding review of updated sale marketing materials.	0.10
WGB Telephone call with S. Victor, J. Romey, C. Vance regarding review and timing of updated sale marketing materials.	0.30
WGB E-mails with U. Zavala and other's regarding public versus non-public information to be used in the updated sale marketing materials.	0.30
WGB E-mails with S. Victor, C. Vance, and J. Romey to set up a conference call to discuss the updated marketing materials.	0.20
WGB E-mail from C. Xue regarding review of the updated marketing materials.	0.10
WGB Summary review of the updated marketing materials as reviewed and revised by Skadden.	1.00
WGB Research relating to the marketing targets.	0.50
JER Telephone call with Bill G. Brandt, Cathy Vance and Steve Victor regarding sales efforts.	0.30

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	JER Telephone call with C. Vance regarding the updated marketing materials in follow up to the conference call.	0.20
	PJO Telephone call with B. Brandt regarding recalculation of the fee threshold based on Clark Xue's letter regarding an increase in billing.	0.30
	SLV Telephone call with W.G. Brandt and C. Xue regarding review of updated sale marketing materials.	0.10
02/14/2019	CEV Telephone call with Steve Victor regarding Skadden's review of the updated marketing materials, tasks to accomplish related commencement of distribution and related matters.	0.30
	CEV Detailed review of Skadden revisions to the updated marketing materials.	1.60
	CEV Research relating to the marketing targets.	0.40
	CEV E-mail to Steve Victor regarding research into the marketing targets.	0.40
	CEV E-mail from Steve Victor regarding research into the marketing targets and timing for same.	0.10
	CEV Telephone call with James Romey regarding research on the marketing targets, updated marketing materials and sale matters.	0.80
	CEV E-mails with William G. Brandt regarding the Trustee-reviewed version of the updated marketing materials.	0.20
	CEV E-mail to William G. Brandt regarding mark up of the Skadden reviewed marketing materials.	0.10
	CEV E-mail from William G. Brandt regarding the updated industry information for the marketing materials.	0.10
	CEV Review the industry information received from William G. Brandt.	0.30
	CEV Telephone call with William G. Brandt regarding Skadden's revisions to the updated marketing materials and internal mark up of same.	0.90
	SLV E-mails to Cathy Vance regarding research into interested parties.	0.20
	SLV Telephone call to Cathy Vance regarding the sale memorandum.	0.30
	SLV Telephone call to James Romey regarding the sale memorandum.	0.20
	SLV E-mail with Cathy Vance regarding researching contacts for interested parties.	0.30
	SLV Telephone call with James Romey regarding sale of memorandum and interested party list.	0.30
	SLV Telephone call with James Romey regarding sales and interested parties and last sale effort.	0.30
	JER Telephone call with C. Vance regarding research on marketing targets, updated marketing materials and sale matters.	0.80
	JER Evaluate invoice from Intralinks and e-mails with B. Brandt and Y. Bogen regarding the same.	0.30
	JER E-mails with C. Vance and W.G. Brandt regarding revisions to the re-solicitation materials.	0.10
	JER Discussion with B. Brandt regarding signature pages to declarations for motions to present to the court (.2); e-mails with B. Brandt and C. Xue regarding the same (.1).	0.30
	WGB Review of draft sale memorandum and Skadden's suggested comments or revisions; and review of various documents and materials related to same.	1.90

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	WGB E-mails with C. Vance regarding the trustee-reviewed version of the updated marketing materials.	0.20
	WGB Research relating to the marketing targets.	0.30
	WGB E-mail with C. Vance regarding mark up of the Skadden reviewed marketing materials.	0.10
	WGB E-mail to C. Vance regarding the updated industry information for the marketing materials.	0.10
	WGB Telephone call with C. Vance regarding Skadden's revisions to the updated marketing materials and internal mark up of same.	0.90
	JER Telephone call with Steve Victor regarding sale of memorandum and interested party list.	0.30
	JER Telephone call with Steve Victor regarding sales and interested parties and last sale effort.	0.30
	JER Telephone call to S. Victor regarding the sale memorandum.	0.20
02/15/2019	CEV E-mail from William G. Brandt regarding disclosure of data in the updated marketing materials.	0.10
	CEV E-mail to Yiman Zhang regarding translation from Mandarin on the trademark report.	0.10
	CEV Telephone call with Yiman Zhang regarding translation from Mandarin on the trademark report.	0.10
	CEV E-mail to Jo Tay in follow up regarding the trademark research in Singapore.	0.10
	CEV Review the research report of trademarks registered in China received from Clark Xue.	0.20
	CEV E-mails with Clark Xue regarding the scope of trademark research in China.	0.30
	CEV Revise the draft CFG Peru trademark report.	0.40
	CEV E-mails with James Romey to schedule the virtual data room update session.	0.20
	CEV E-mails with William G. Brandt and James Romey regarding the Trustee's review of the updated marketing materials.	0.20
	CEV Review intelligence reports on the potential solicitation targets.	0.40
	CEV E-mails with James Romey regarding potential solicitation targets.	0.20
	PJO Correspondence with EY and the Hong Kong accounting team regarding status of project to have documents apostilled or legalized.	0.10
	SLV Review e-mail from Bill G. Brandt to Pat O'Malley including Clark Xue's comments about the documentation and analysis.	0.90
	JER Review e-mail from W.G. Brandt regarding pending updates and revisions from B. Brandt to the re-solicitation materials.	0.10
	JER E-mails with C. Vance regarding scheduling for a work session to update the virtual data room.	0.10
	JER E-mails with C. Vance regarding potentially interested contacts research.	0.20
	WGB E-mails with J. Romey regarding pending updates and revisions from B. Brandt to the resolicitation materials.	0.10
	WGB Review of draft sale memorandum and Skadden's suggested comments or revisions and review of various documents and materials related to same.	0.90
	WGB E-mails with U. Zavala, A. Delgado and others regarding public versus non-public information to be used in the updated sale marketing materials.	0.50

CFG Peru Singapore

William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
	WGB	Meetings with B. Brandt with respect to what our intentions are with regard to the variation in the numbers reported in the marketing document versus the monthly operating reports, as well as his concerns with respect to where C. Vance and others are on the production of the sale book and the further changes being made.	0.30
	WGB	E-mail with C. Vance regarding disclosure of data in the updated marketing materials.	0.10
	WGB	E-mails with C. Vance and J. Romey regarding the trustee's review of the updated marketing materials.	0.20
	WGB	E-mails with S. Victor regarding the trustee's review of the updated marketing materials.	0.50
	WGB	E-mails with P. O'Malley regarding differences noted between the balances in the updated marketing materials and the monthly operating reports.	0.20
	YZ	Telephone call with Cathy Vance regarding translation from Mandarin on the trademark report.	0.10
02/17/2019	SLV	Continue to research possible interested parties in the industry.	1.20
02/18/2019	ALR	Meeting with J. Romey and W.G. Brandt regarding the sale process.	0.70
	CEV	E-mails with Jo Tay regarding trademark and related research in Singapore.	0.10
	CEV	Revise the real property index (0.30); prepare the real property documents for the virtual data room update (1.70).	2.00
	CEV	E-mails with James Romey to reschedule time for the virtual data room update.	0.20
	CEV	Research relating to resolicitation and targets for same.	2.90
	PJO	Correspondence with S. Avendano regarding details of execution of the netting plan.	0.20
	SLV	E-mails with Todd Templin regarding marketing for sale process.	0.20
	JER	Telephone call with W.G. Brandt and A. Rhum regarding updates to the virtual data room.	0.70
	JER	E-mail to W.G. Brandt and S. Victor with all virtual data room folders updated during the seller disclosure schedule review process.	0.10
	WGB	Meetings and discussions with J. Romey and A. Rhum regarding updates required to the virtual data room and review scope of project.	0.70
	WGB	E-mail with J. Romey and S. Victor regarding all the virtual data room folders updated during the seller disclosure schedule review process.	0.10
02/19/2019	ALR	Meeting with W.G. Brandt to discuss process to review and consider the new CFG virtual data room format.	1.70
	ALR	Prepare summary of the proposed new format for CFG virtual data room.	2.00
	ALR	Meeting with S. Victor to review CFG's December 2018 time entry.	0.90
	ALR	Meeting with W.G. Brandt and S. Victor to discuss changes to the CFG virtual data room.	0.90
	ALR	Meeting with W.G. Brandt to discuss process to implement virtual data room structural and document updates.	1.00

CFG Peru Singapore

William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS	
ALR	Update summary of the proposed new data room format following meetings and discussions with S. Victor, C. Vance and W.G. Brandt.	1.50	
CEV	Telephone call with Intralinks to resolve the password and connectivity issue.	0.50	
CEV	E-mails with James Romey regarding the virtual data room update.	0.20	
CEV	Review the latest seller disclosure schedule draft and related documents and e-mails to ascertain tasks outstanding ahead of the February 21, 2019 status call.	1.20	
CEV	E-mails with Jo Tay, Allen & Gledhill, regarding Singaporean trademarks and review of potential outstanding obligations of CFG Peru.	0.30	
CEV	Prepare for upload to the virtual data room documents recently added to ShareFile.	1.80	
CEV	E-mail from Adam Rhum regarding restructure of the virtual data room.	0.10	
CEV	Review and annotate outline of the virtual data room reformat.	0.30	
CEV	E-mails with Adam Rhum, Steve Victor, William G. Brandt and James Romey regarding conference call to discuss the virtual data room reformat.	0.20	
SLV	E-mail to Bill Brandt and Joe Luzinski regarding sale process.	0.20	
SLV	Telephone call with Francisco Paniagua regarding netting, inspection of the Hunter and other open issues related to the case.	0.30	
JER	Review e-mail from B. Brandt requesting information on a recently discussed prospective buyer group (.1); draft e-mail response with background data and industry reports regarding the same (.4).	0.50	
JER	Add perspective buyer group data to the interested party contact list as sourced by W.G. Brandt.	0.20	
WGB	Review e-mail from B. Brandt requesting information on a recently discussed prospective buyer group.	0.10	
WGB	Research and add perspective buyer group contact data to the interested party contact list and e-mail with J. Romey regarding same.	0.80	
WGB	Meeting with A. Rhum to discuss process to review and consider the new CFG virtual data room format.	1.70	
WGB	Review summary of the proposed new format for CFG virtual data room.	0.40	
WGB	Meeting with A. Rhum and S. Victor to discuss changes to the CFG virtual data room.	0.90	
WGB	Meeting with A. Rhum to discuss process to implement the virtual data room structural and document updates.	1.00	
WGB	E-mails with S. Victor, A. Rhum, C. Vance and J. Romey regarding conference call to discuss the virtual data room reformat.	0.20	
WGB	Review summary of the proposed new data room format following meetings and discussions with S. Victor, A. Rhum, and C. Vance related to same.	0.50	
SLV	Meeting with W.G. Brandt and S. Victor to discuss changes to the CFG virtual data room.	0.90	
02/20/2019	ALR	Meeting with S. Victor, W.G. Brandt, J. Romey, and C. Vance regarding the virtual data room update.	0.90
	ALR	Correspondence with S. Lopez and D. Cavero regarding the upcoming update to virtual data room and need	

CFG Peru Singapore

William A. Brandt, Jr. as Chapter 11 Trustee

	HOURS
for their assistance.	0.30
ALR Meeting with S. Victor regarding items to add to virtual data room.	0.40
CEV Review and revise the trademark report.	0.90
CEV Telephone call with James Romey regarding the virtual data room reorganization proposal.	0.40
CEV Working session (2) with James Romey to review and revise folders related to the insurance contracts for vessels and employment-related insurance.	0.70
CEV Conference call with Steve Victor, William G. Brandt, James Romey and Adam Rhum regarding the virtual data room restructure.	0.90
CEV E-mails with Carolina Pinzas and Gustavo Miro Quesada regarding the virtual data room updates and proposed restructure.	0.30
CEV Review, research and annotate the CMS Grau comments to the seller disclosure schedules received from Carolina Pinzas.	1.60
CEV Telephone call with Steve Victor regarding the publication of certain information in the virtual data room.	0.10
SLV Discussions with Bill G. Brandt regarding information from CFG on the source of information for the resolicitations.	0.20
SLV Conference call with Cathy Vance, James Romey, Adam Rhum and Bill G. Brandt regarding sale process and revitalization.	0.90
SLV Continue to research on sales, budget and market information on fishmeal pricing relative to other commodity.	2.00
JER Telephone call with C. Vance regarding the virtual data room re-organization proposal.	0.40
JER Review e-mail from C. Vance regarding outlines for today's virtual data room work session.	0.10
JER Evaluate virtual data room re-organization proposal sent from A. Rhum.	0.40
JER Conference call with S. Victor, C. Vance, W.G. Brandt, and A. Rhum regarding re-organization plans for the virtual data room.	0.90
JER Working sessions (x2) with C. Vance to review and revise folders related to insurance contracts for vessels, suppliers, and employment related insurance.	0.70
JER Revise the interested party contact list to incorporate comments from J. Luzinski.	0.50
JER Review e-mail from A. Rhum to the CFG staff regarding requests for assistance to update the virtual data room.	0.10
JER Review e-mail from V. Kmetich of Skadden regarding scheduling for the next seller disclosure schedules call.	0.10
WGB Evaluate the virtual data room re-organization proposal sent from A. Rhum.	0.20
WGB Conference call with S. Victor, C. Vance, J. Romey, and A. Rhum regarding re-organization plans for the virtual data room.	0.90
WGB Review e-mail from A. Rhum to the CFG staff regarding requests for assistance to update the virtual data room.	0.10
WGB Review e-mail from V. Kmetich of Skadden regarding scheduling for the next seller disclosure schedules	

CFG Peru Singapore

William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	call.	0.10
SLV	Meeting with A. Rhum regarding items to add to virtual data room.	0.40
SLV	Telephone call with Cathy Vance regarding the publication of certain information in the virtual data room.	0.10
WGB	Discussions with S. Victor regarding information from CFG on the source of information for the resolicitations.	0.20
02/21/2019	CEV E-mails with Gustavo Miro Quesada regarding the postponed seller disclosure schedules update call and status of outstanding items.	0.20
	CEV E-mails with James Romey regarding schedule for the virtual data room update.	0.20
	CEV E-mails with Clark Xue regarding updated Chinese trademark information.	0.10
	CEV Prepare for the virtual data room update based on review of CMS Grau comments to the seller disclosure schedules.	2.60
	CEV E-mail to Adriana Delgados regarding service agreements in the ShareFile folder.	0.10
	CEV Prepare instructions for the virtual data room update.	0.70
	CEV Review the virtual data room update tracking with regard to trademark documents.	0.20
	CEV E-mail to James Romey regarding updates to the trademark documents in the virtual data room.	0.10
	JJL Telephone call with Steve Victor regarding the status of the CFG sale process.	0.20
	SLV Telephone call with Joe Luzinski regarding sales update.	0.20
	JER Review e-mail from C. Vance regarding updates to the seller disclosure schedules submitted by CMS Grau.	0.10
	WGB Discussions with S. Victor regarding updated sale marketing materials and preparation status, as well as review of the virtual data room updates.	0.40
	SLV Discussions with W.G. Brandt regarding marketing efforts.	0.40
02/22/2019	CEV E-mail to James Romey regarding the virtual data room update instructions.	0.10
	CEV Working session with James Romey to revise and reorganize the virtual data room's real property leases, customer agreements and operating contracts.	0.90
	CEV Revise folder organization for the real property leases in the virtual data room (0.30); e-mail to Ursula Zavala, Adriana Delgado, Gustavo Miro Quesada and Carolina Pinzas regarding status of certain leases (0.10).	0.40
	CEV E-mails with James Romey regarding change to the virtual data room real property lease folder.	0.20
	CEV Review and revise annotations to the CMS Grau seller disclosure schedules comments.	2.10
	CEV E-mail to Gustavo Miro Quesada and Carolina Pinzas regarding the revised seller disclosure schedules (0.10); e-mail from Mr. Quesada regarding same (0.10).	0.20
	CEV Telephone call with Steve Victor regarding restructure of the virtual data room.	0.20
	CEV E-mails with Adriana Delgado regarding ShareFile	

CFG Peru Singapore

William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
		permissions (0.30); adjust settings (0.20).	0.50
	CEV	E-mail to Steve Victor regarding intelligence reports for resolicitation targets.	0.10
	PJO	Correspondence with K. Tong and Skadden regarding completion of the project to have documents apostilled or legalized.	0.10
	SLV	Telephone call with Cathy Vance regarding intelligence reports and download of samples.	0.20
	SLV	Review e-mail from Cathy Vance regarding updating the virtual data room.	0.20
	SLV	Review e-mail from Cathy Vance regarding sample intelligence reports on Alliance, Nippon and Pacific Andes.	1.00
	JER	Working session with C. Vance to revise and re-organize virtual data room folders for operating contracts, customer agreements, and real property leases.	0.90
	JER	Evaluate contents of existing files in the Industry Information folder in the virtual data room to assess ongoing usability.	1.50
	JER	Remove two additional real property lease indices to be stored in the internal use only folders in the virtual data room per C. Vance's request.	0.20
02/23/2019	CEV	E-mails with Steve Victor regarding target intelligence reports and additional related research.	0.20
	CEV	Research for Steve Victor regarding research relating to Russian entities.	0.70
	CEV	E-mail to Steve Victor regarding results of research relating to Russian entities.	0.20
02/24/2019	SLV	E-mails with Cathy Vance regarding review of interested parties and the virtual data room information and access.	0.50
	SLV	Review e-mail from Carolina Pinzas to Cathy Vance regarding update of diligence room and location of documents they are reviewing.	0.30
	CEV	Research permitted uses of IFFO research and publications.	0.60
	CEV	E-mail to Steve Victor regarding IFFO research.	0.20
	CEV	Retrieve and review intelligence reports on potential marketing targets.	5.50
	CEV	E-mails with Steve Victor regarding the virtual data room restructure.	0.20
	CEV	E-mails with Carolina Pinzas, with copy to Steve Victor and Adam Rhum, regarding the virtual data room restructure and CMS Grau review of VDR documents.	0.20
	CEV	Prepare index intelligence reports (1.40); create ShareFile folder for index and reports (0.30).	1.70
02/25/2019	JER	Review e-mail from C. Vance and attached file with notes on interested party contacts.	0.30
	JER	Review e-mail from P. O'Malley with attached file related to management commentary to be used for the updated sales memorandums.	0.20
	CEV	Compare interested party data received from James Romey against company customers.	0.50
	CEV	E-mails with James Romey regarding review of interested party list against company customers.	0.20

CFG Peru Singapore

William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
	CEV	E-mails with Steve Victor regarding ShareFile folder with target intelligence.	0.20
	CEV	E-mails with Adriana Delgado regarding ShareFile permissions and file deletions (0.20); review and adjust permissions (0.10).	0.30
02/26/2019	SLV	Telephone call with Cathy Vance regarding sale and interested parties and intelligence report.	0.20
	ALR	Telephone call with S. Lopez regarding start of virtual data room update project.	0.10
	CEV	Telephone call with Steve Victor regarding target intelligence reports and related matters.	0.20
	CEV	E-mails with Steve Victor regarding intelligence reports and index of same.	0.20
	CEV	E-mail to William G. Brandt and Adam Rhum regarding target intelligence reports and index of same.	0.10
	CEV	E-mails with Steve Victor, William G. Brandt and Adam Rhum regarding virtual data room restructure.	0.30
	CEV	E-mails with William G. Brandt regarding IFFO annual presentation data reports.	0.20
	CEV	Review IFFO annual presentation data reports received from William G. Brandt.	0.20
	CEV	Review target intelligence reports in relation to refining the target list.	3.60
	CEV	E-mail from Adriana Delgado regarding status of certain real property leases.	0.10
	WGB	E-mails with C. Vance regarding the IFFO reports requested for updated marketing materials; review of files and forwarded documents related to same.	0.30
02/27/2019	TFC	Telephone call with L. Downing, C. Xue, and P. O'Malley regarding open issues related to the intercompany netting.	0.40
	PJO	Telephone call with C. Xue, L. Downing and T. Caruso regarding open issues related to the intercompany netting.	0.40
	PJO	Correspondence with Y. Bogen and A. Samuels regarding availability of CFG Peru Investments, PTE. Ltd. (Singapore) financial statements.	0.10
	SLV	Meeting with Francisco Paniagua regarding the sale process and update.	1.50
	SLV	Discussions with Francisco Paniagua regarding news in Lima, Peru, and impact on the sale process.	0.40
	SLV	Follow-up discussions with Francisco Paniagua regarding real estate sale and status of closing.	0.60
	CEV	E-mails to William G. Brandt regarding IFFO reports.	0.20
	CEV	Review IFFO reports for terms of public disclosure of research data.	0.20
	CEV	E-mail to Steve Victor regarding public disclosure of IFFO research data.	0.10
	CEV	E-mails (0.40) and telephone call (0.20) with Sabrina Hilpp regarding data entry in aid of target intelligence report analysis.	0.60
	CEV	Review indexed intelligence information received from Sabrina Hilpp.	0.20
	CEV	Review company ShareFile activity report.	0.10
02/28/2019	PJO	Review of historical financial statements for CFG Peru Investments Pte. Ltd. (Singapore) financial statements, reformat and forward to Skadden for determining tax impact of potential netting	

CFG Peru Singapore

William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS	
	transactions.	0.30	
YZ	Prepare analysis of investment data for potential resolicitation targets.	2.80	
SLV	Meeting with Jose Tirado to discuss status of sale process and update on operations.	1.50	
SLV	Discussions with Francisco Paniagua regarding real estate sale update.	0.40	
CEV	Telephone call with Yiman Zhang regarding review of intelligence on targets and potential targets of resolicitation effort.	0.10	
CEV	E-mails with Yiman Zhang regarding review of intelligence on targets and potential targets of resolicitation effort and forwarding reports.	0.20	
CEV	Review additional target intelligence reports received from Graeme Gill.	0.60	
CEV	Review the company's ShareFile activity report.	0.10	
WGB	Discussions with A. Rhum regarding the virtual data room update process and due diligence status.	0.20	
ALR	Discussions with W.G. Brandt regarding the virtual data room update process and due diligence status.	0.20	
YZ	Telephone call with Cathy Vance regarding review of intelligence on targets and potential targets of resolicitation effort.	0.10	
	Sale of Assets	837.20	341,729.50
	FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:	837.20	341,729.50

RECAPITULATION

<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
J. J. Luzinski	23.00	\$620.00	\$14,260.00
J. J. Luzinski	29.80	635.00	18,923.00
S. L. Victor	6.90	620.00	4,278.00
S. L. Victor	64.40	635.00	40,894.00
P. J. O'Malley	41.60	635.00	26,416.00
P. J. O'Malley	49.10	675.00	33,142.50
J. E. Romey	61.80	350.00	21,630.00
J. E. Romey	50.70	360.00	18,252.00
A. N. Samuels	0.10	240.00	24.00
A. L. Rhum	6.50	230.00	1,495.00
A. L. Rhum	16.90	250.00	4,225.00
T.F. Caruso	12.90	230.00	2,967.00
T.F. Caruso	16.30	250.00	4,075.00
W. G. Brandt	52.10	230.00	11,983.00
W. G. Brandt	68.70	275.00	18,892.50
Y. S. Bogen	0.30	500.00	150.00
Y. Zhang	41.30	325.00	13,422.50
Y. Zhang	18.00	350.00	6,300.00
C. E. Vance	136.00	350.00	47,600.00
C. E. Vance	140.80	375.00	52,800.00

TOTAL CURRENT WORK 341,729.50

BALANCE DUE \$341,729.50

EXHIBIT C-14

SHAREHOLDER CONTACT/RELATED ISSUES

CFG Peru Singapore

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09/11/2019

William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
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
	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 firm 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	

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09/11/2019

William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	Trading, proceeds from the sale of the Sheriff vessel, Peruvian tax certification related to the Grand Success award, and how to obtains 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 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

William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
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
12/02/2018	PJO	Correspondence with D. Sutherland regarding the Notice of Arbitration received related to the alleged obligation to Morskoy Veter.	0.10
12/03/2018	PJO	Correspondence with D. Sutherland and C. Xue regarding status of documentation for the power of attorney for the amendment of the Grand Success tax return.	0.20
12/05/2018	PJO	Correspondence with D. Sutherland regarding the revised power of attorney for the tax certification and review of the supporting document.	0.20
	PJO	Correspondence with D. Sutherland and C. Xue regarding status of documentation for the power of attorney for the amendment of the Grand Success tax return.	0.20
12/10/2018	CEV	E-mails with Clark Xue regarding remaining items outstanding in information request to Pacific Andes.	0.10
12/16/2018	PJO	Correspondence with D. Sutherland regarding indemnification language in the power of attorney for the tax certification.	0.10
	PJO	Correspondence with the Hong Kong accounting team regarding request for financial information for the November 2018 monthly operating reports.	0.10
12/20/2018	CEV	E-mail to Pat O'Malley regarding outstanding Pacific Andes' request.	0.10
12/21/2018	PJO	Telephone call with D. Sutherland and B. Brandt regarding status of outstanding issues with Pacific Andes, including power of attorney for tax issues, arbitration for Sheriff, and claims of FTI (O'Malley	

CFG Peru Singapore

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09/11/2019

William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS	
		attended partial).	0.20	
12/29/2018	PJO	Correspondence with D. Sutherland and L. Laukitis regarding the status of the non-disclosure agreements for interested parties.	0.10	
12/30/2018	PJO	Correspondence with F. Paniagua and C. Xue regarding allocation of responsibilities for documentation necessary for obtaining the power of attorney for the tax certification.	0.10	
02/06/2019	PJO	Correspondence with J.C. Villafuerte regarding approval to transmit Peru information for the directors' meeting.	0.10	
02/12/2019	PJO	Correspondence with F. Paniagua, B. Brandt and Skadden regarding status of the Grand Success tax refund.	0.10	
02/14/2019	PJO	Review of historical financial information available for Protein Trading and correspondence with B. Brandt regarding same.	0.30	
02/17/2019	PJO	Correspondence with D. Sutherland regarding key outstanding topics between Peru and Pacific Andes companies.	0.20	
02/23/2019	SLV	Review Peruvian operations information request for director's meeting.	0.30	
	CEV	E-mail from Pat O'Malley regarding company directors' meeting.	0.10	
	CEV	Review information relating to the company's directors' meeting received from Pat O'Malley.	0.10	
		Shareholdr Contact/Rltd Issues	12.90	6,514.00
		FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:	12.90	6,514.00

RECAPITULATION

CONSULTANT	HOURS	HOURLY RATE	TOTAL
S. L. Victor	0.30	\$635.00	\$190.50
P. J. O'Malley	6.80	635.00	4,318.00
P. J. O'Malley	0.70	675.00	472.50
A. L. Rhum	0.80	230.00	184.00
T.F. Caruso	0.80	230.00	184.00
Y. Zhang	2.60	325.00	845.00
C. E. Vance	0.70	350.00	245.00
C. E. Vance	0.20	375.00	75.00

TOTAL CURRENT WORK 6,514.00

BALANCE DUE \$6,514.00

EXHIBIT C-15

SUSTAINABLE FISHING RESOURCES

CFG Peru Singapore

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
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. Caverro 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

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
	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
	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
12/03/2018	PJO	Update schedule of status of non-core assets sales and related cash proceeds.	0.30
12/04/2018	JER	Revise non-core asset sale file per P. O'Malley's request in response to Houlihan Lokey's diligence request.	0.30
	PJO	Further revisions to the schedule of non-core assets sales and forward to W.G. Brandt and J. Romey for computation.	0.20
	SLV	Review e-mail from a prospective buyer regarding purse seiners and pelagic trawlers and marketing of same.	0.20
	SLV	Telephone call with a prospective buyer regarding status of interest in the Hunter.	0.20
12/06/2018	YSB	E-mail to Francisco Paniagua and Dennis Caverio inquiring about the status of the funds transferred from ENSAfrica.	0.10
	YSB	Review e-mail from Francisco Paniagua confirming receipt of the ENSAfrica funds; respond to Francisco Paniagua requesting that the funds be moved to the U.S.	0.10
12/07/2018	SLV	Telephone calls and e-mails with Brian Maloney and Bill Brandt regarding status of arbitration on Morskoy Veter and timing involved with same.	0.50
	SLV	E-mails with Francisco Paniagua (2) regarding all agreements related to the vessel Sheriff together with the updated list of vessel transaction that occurred within the Peruvian entities.	1.00
12/10/2018	SLV	Telephone call with Bill Brandt, Pat O'Malley, Brian Maloney and Catherine LoTempio regarding the J. Wiludi dispute over the Sheriff and obligations to Morskoy Veter.	0.70
	SLV	Conference call with Brian Malone and Catherine LoTempio regarding her conversation with Skadden regarding arbitrator.	0.30
12/11/2018	PJO	Research ownership history of the Pacific Sheriff and Pacific Leader.	0.20
	SLV	Review e-mail from Lisa Laukitis to Bill Brandt regarding J. Wiludi and Morskoy Veter.	0.20
12/12/2018	PJO	Review of title histories for the Sheriff and the Leader.	0.20
	SLV	Telephone calls with Francisco Paniagua (2) regarding funds from Namibia and status of the trawler sales and related issues.	0.20
	SLV	Telephone calls and e-mails to Francisco Paniagua's	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
		request for documentation on the case in Namibia and the copies of pleadings leading to the return of the \$1 million from the sale of this Sheriff.	0.70
12/13/2018	SLV	Telephone call and e-mail with Brian Maloney regarding correspondence to and from Francisco Paniagua as it relates to the history of the Sheriff and Morskoy Veter.	0.60
	SLV	Review e-mails form Brian Maloney and Francisco Paniagua regarding the J. Wiludi offer arbitration and duly-executed engagement letter with counsel in the UK.	0.30
	SLV	Review e-mails from Francisco Paniagua (2) regarding J. Wiludi arbitration and notice considerations.	0.30
	SLV	Telephone call to Brian Maloney regarding arbitration.	0.20
	SLV	Review engagement letter for counsel in the UK on arbitration matter.	0.20
	SLV	Review e-mail from Francisco Paniagua regarding his actual receipt of notice of arbitration on Morskoy Veter and response from Brian Maloney regarding same.	0.30
12/14/2018	SLV	Review e-mail from Brian Maloney regarding J. Wiludi arbitration.	0.20
	SLV	Review e-mails from Francisco Paniagua (2) regarding the J. Wiludi arbitration.	0.10
	SLV	Review e-mail from Brian Maloney regarding the J. Wiludi arbitration and transmittal to Sizov.	0.20
	SLV	Review e-mail from Brian Maloney regarding suggestions from UK counsel as it relates to arbitrator on Morskoy Veter.	0.20
	SLV	Review e-mail from Brian Maloney and Francisco Paniagua regarding arbitration questions and contact e-mail address for Oleg Sizov of Balt Fishing along with copy of monthly operating agreement; research internet for information regarding Sizov.	0.50
	SLV	Review e-mails from Francisco Paniagua (2) regarding new request for documentation on the various sales of the Sheriff as it relates to the Morskoy Veter arbitration.	0.30
12/19/2018	PJO	Correspondence with F. Paniagua and M. Zande regarding status of the transfer of the Sustainable Fishing Resources funds to the United States.	0.10
	SLV	E-mail to Francisco Paniagua regarding estimate of cost of holding the Hunter.	0.10
	SLV	Telephone call to Francisco Paniagua regarding the cost of holding the Hunter.	0.20
12/20/2018	PJO	Correspondence with F. Paniagua regarding timing of transfer of the Sustainable Fishing Resources funds to the U.S. bank account.	0.10
	SLV	Telephone call with Francisco Paniagua regarding the Hunter expenses.	0.10
	SLV	Review e-mail from Eduardo Jáuregui regarding update to expenses to hold the Hunter, request information on insurance.	0.20
	SLV	Telephone call and e-mail with Francisco Paniagua regarding low offers from a prospective buyer on the Hunter and alternatives with Ture Korsager.	0.20

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
01/02/2019	SLV	E-mail to Bill Brandt regarding the Hunter and my conversation with Ture Korsager.	0.10
01/04/2019	SLV	Telephone call with Ture Korsager regarding the Hunter.	0.20
01/08/2019	SLV	E-mails with Eduardo Jáuregui regarding insurance cost for the Hunter.	0.10
01/14/2019	PJO	Correspondence with M. Zande regarding change in the interest rate earned on the Sustainable Fishing Resources bank account.	0.10
01/17/2019	SLV	Telephone call with Ture Korsager regarding sale of the Hunter.	0.20
01/21/2019	SLV	Telephone call with Ture Korsager regarding the Hunter.	0.20
	SLV	Telephone call to Ture Korsager regarding status of the Hunter and pricing.	0.20
01/24/2019	SLV	Telephone call to Ture Korsager regarding marketing of the Hunter.	0.20
02/04/2019	CEV	Review J. Wiludi's transfer information.	0.20
	CEV	E-mail to Steve Victor regarding J. Wiludi's share transfer.	0.10
	CEV	Review e-mails from Steve Victor regarding the Tavrida and the Sheriff.	0.10
	PJO	Research background of owners of the Sheriff.	0.30
	PJO	Assemble documents relating to the Sheriff's ownership/leasing transactions.	0.20
02/06/2019	JER	Review e-mail and attached Undercurrent article regarding the legal proceedings related to the Damanzaihao.	0.10
	SLV	Review e-mails from Francisco Paniagua, follow-up telephone call regarding latest of the Damanzaihao, forward same to counsel on arbitration.	0.30
	SLV	E-mails with Francisco Paniagua regarding questions raised by article on the Damanzaihao and whether the Tavrida was still on the IUU list.	0.30
02/15/2019	SLV	Review e-mail from Ingibjörn Johannesen regarding the pelagic sales that are currently for sale on the market and compete with the Hunter.	0.20
	SLV	Telephone call to Eduardo Jáuregui's office regarding tour logistics for the Hunter.	0.40
02/19/2019	SLV	Review e-mail from Ingibjörn Johannesen regarding parties interested in the Hunter.	0.20
	SLV	Review e-mails from Eduardo Jáuregui and Ingibjörn Johannesen regarding information request regarding the Hunter.	0.10
	SLV	E-mail to Ture Korsager regarding sale of the Hunter.	0.10
02/20/2019	SLV	Review e-mail from Atlantic Shipping to Eduardo Jáuregui regarding Breezamarine Group LLC from Estonia and change in plans on viewing of the	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS	
		Hunter.	0.10	
	SLV	E-mails with Ivan Eginsson and Eduardo Jáuregui regarding another client to see the Hunter.	0.20	
	SLV	Telephone call and e-mail with Eduardo Jáuregui regarding provisions and bunker and preparations for the Hunter.	2.00	
02/21/2019	SLV	Review further exchanges between Ingibjörn Johannesen and Eduardo Jáuregui regarding information on the Hunter.	0.10	
02/24/2019	SLV	Review e-mail from Ivan Eginsson regarding confirmation of interested parties in Chimbote, Peru, on Tuesday.	0.10	
02/26/2019	SLV	Meetings in Chimbote, Peru, with Javier Alvarado and interested parties regarding tour of the Hunter and lengthy meeting to discuss and negotiate price.	5.00	
02/27/2019	PJO	Correspondence with S. Victor regarding billing arrangements for the work being done by Seward & Kissel on the Sheriff.	0.10	
	PJO	Telephone call with S. Victor regarding status of operations and pending issues based on his current visit to Peru.	0.30	
	SLV	Review e-mail from Brian Maloney regarding letter to counsel for buyer of the Damanzaihao.	0.20	
	SLV	Meetings with Francisco Paniagua (4) regarding real estate sale and sales of vessels.	1.00	
	SLV	Telephone call with Pat O'Malley regarding the Hunter inspection.	0.30	
	SLV	E-mail to Ture Korsager regarding my view of the Hunter inspection and information request.	0.40	
	SLV	Discussions with J.C. Villafuerte regarding the J. Wiludi retention and invoices; research same and provide responses.	0.80	
02/28/2019	SLV	Meetings with Eduardo Jauregui regarding information request from interested buyers of the Hunter.	0.20	
	SLV	Telephone call with Clark Xue regarding 10-day notice and status of interest in the Hunter.	0.20	
		Sustainable Fishing	29.10	18,123.00
		FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:	29.10	18,123.00

RECAPITULATION

CONSULTANT	HOURS	HOURLY RATE	TOTAL
S. L. Victor	10.10	\$620.00	\$6,262.00
S. L. Victor	13.40	635.00	8,509.00
P. J. O'Malley	3.60	635.00	2,286.00
P. J. O'Malley	1.00	675.00	675.00
J. E. Romey	0.30	350.00	105.00
J. E. Romey	0.10	360.00	36.00
Y. S. Bogen	0.20	500.00	100.00
C. E. Vance	0.40	375.00	150.00

TOTAL CURRENT WORK

18,123.00

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William A. Brandt, Jr. as Chapter 11 Trustee

BALANCE DUE

\$18,123.00

EXHIBIT C-16

TRAVEL AT 1/2

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
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
	PJO	Travel from New York, NY, to Chicago, IL.	4.00
12/02/2018	JJL	Travel Miami, FL, to Lima, Peru for CFG meetings.	6.00
	CEV	Travel from Chicago, IL, to Lima, Peru.	12.00
	YZ	Travel from Chicago, IL, to Lima, Peru.	12.00
	JER	Travel from Chicago, IL, to Lima, Peru.	12.00
	WGB	Travel from Chicago, IL, to Lima, Peru.	12.00
	PJO	Travel from Chicago, IL, to Lima, Peru.	12.00
12/04/2018	CEV	Return from Lima Peru, (partial entry; flight concluded on December 4, 2018).	0.80
12/05/2018	CEV	Return from Lima, Peru, (partial entry; flight commenced on December 4, 2018).	11.20
	PJO	Travel from Lima, Peru, to Chicago, IL.	12.00
12/06/2018	JER	Travel from Lima, Peru to New York City.	11.00
	YZ	Travel from Lima, Peru, to New York, NY.	11.00
12/07/2018	JJL	Travel from Lima, Peru to Miami.	6.00
	WGB	Travel from Lima, Peru, to Chicago, IL.	12.00
12/27/2018	WGB	Travel from Chicago, IL, to Hong Kong, China.	18.00
01/01/2019	WGB	Travel from Hong Kong to Singapore.	5.00
01/05/2019	WGB	Travel from Singapore to Chicago, IL, via San Francisco, CA.	22.00
01/06/2019	ALR	Travel 12 hours from Chicago, IL, to Lima, Peru.	12.00
01/07/2019	JJL	Travel from Miami, FL, to Lima, Peru, (flight delays).	6.00
01/08/2019	YZ	Travel from New York, NY, to Lima, Peru.	8.00

CFG Peru Singapore

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS	
01/10/2019	JJL	Travel from Lima, Peru, to Miami, FL.	6.00	
01/11/2019	ALR	Travel from Lima, Peru to Chicago, IL.	12.00	
	YZ	Travel from Lima, Peru, to New York, NY.	8.00	
02/25/2019	SLV	Travel to Peru.	12.00	
02/26/2019	SLV	Travel from Lima to Chimbote, Peru.	5.00	
02/27/2019	SLV	Travel to Lima from Chimbote, Peru.	5.00	
		Travel at 1/2	304.50	60,571.25
		FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:	304.50	60,571.25

RECAPITULATION

<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
J. J. Luzinski	20.00	\$310.00	\$6,200.00
J. J. Luzinski	12.00	317.50	3,810.00
S. L. Victor	22.00	317.50	6,985.00
P. J. O'Malley	43.50	317.50	13,811.25
J. E. Romey	23.00	175.00	4,025.00
A. L. Rhum	12.00	115.00	1,380.00
A. L. Rhum	24.00	125.00	3,000.00
T.F. Caruso	12.00	115.00	1,380.00
W. G. Brandt	42.00	115.00	4,830.00
W. G. Brandt	27.00	137.50	3,712.50
Y. Zhang	23.00	162.50	3,737.50
Y. Zhang	16.00	175.00	2,800.00
C. E. Vance	28.00	175.00	4,900.00

TOTAL CURRENT WORK 60,571.25

BALANCE DUE \$60,571.25

EXHIBIT D

EXPENSE DETAIL

Exhibit D

SUMMARY OF ACTUAL AND NECESSARY EXPENSES

CHARGES AND DISBURSEMENTS	AMOUNT
Airfare*	\$62,301.28
Lodging*	19,895.86
Meals*	2,089.79
Cabs/Limo*	1,570.22
Parking, Gas, Tolls, Etc.*	80.60
Long Distance Telephone	1,085.88
Expenses for International Travel	157.95
Drop Box	29.97
Industry Reports	2,365.00
SUBTOTAL	\$89,576.55
Voluntary Reduction in International Airfare	(30,446.75)
TOTAL	\$59,129.80

* See attached schedule.

CFG PERU SINGAPORE
SUMMARY OF TRAVEL EXPENSES
DSI
TO 2/28/19

FROM	TO	NAME	DESTINATION LOCATION	ORIGINATING LOCATION	NIGHTS	AIRFARE	LODGING	MEALS	CABS/ LIMO	PARKING, ETC.	TOTAL
10/28/18	10/30/18	S. VICTOR	MIAMI, FL	CHICAGO, IL	2			56.50			56.50
11/3/18	11/8/18	Y. ZHANG	HONG KONG	NEW YORK, NY	5	10,175.93	3,779.68		268.20		14,223.81
11/4/18	11/6/18	C. VANCE	NEW YORK, NY	COLUMBUS, OH	2	931.39	716.47	67.21	95.16		1,810.23
11/18/18	11/20/18	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
12/2/18	12/7/18	J. LUZINSKI	LIMA, PERU	CHICAGO, IL	5	4,135.68	1,902.02		202.92		6,240.62
12/2/18	12/5/18	P. O'MALLEY	LIMA, PERU	CHICAGO, IL	3	4,457.78	688.58	86.81	116.74		5,349.91
12/2/18	12/6/18	J. ROMNEY	LIMA, PERU	CHICAGO, IL	4	4,696.28	1,344.63	150.07	26.15		6,217.13
12/2/18	12/6/18	Y. ZHANG	LIMA, PERU	CHICAGO, IL	4	5,071.28	1,271.03	82.39			6,424.70
12/2/18	12/5/18	C. VANCE	LIMA, PERU	CHICAGO, IL	3	4,573.88	750.90	58.14	44.74		5,427.66
12/2/18	12/7/18	W G BRANDT	LIMA, PERU	CHICAGO, IL	5	4,457.78	1,801.51	254.68	134.67		6,648.64
12/27/18	1/5/19	W G BRANDT	HONG KONG/SINGAPORE	CHICAGO, IL	4	8,850.61	3,596.96	389.48			12,837.05
1/7/2019	1/11/2019	J. LUZINSKI	LIMA, PERU	MIAMI, FL	4	5,341.46	1,196.03	308.47	17.93	68.00	6,931.89
1/6/2019	1/10/2019	A. RHUM	LIMA, PERU	CHICAGO, IL	4	4,129.46	1,227.67	216.92	50.67		5,624.72
1/8/2019	1/12/2019	Y. ZHANG	LIMA, PERU	NEW YORK, NY	4	5,003.36	1,233.55				6,236.91
12/2/2018	12/6/2018	J. ROMNEY	LIMA, PERU	CHICAGO, IL	4				161.93		161.93
12/2/2018	12/6/2018	Y. ZHANG	LIMA, PERU	CHICAGO, IL	4				233.83		233.83
						62,301.28	19,895.86	2,089.79	1,570.22	80.60	85,937.75
VOLUNTARY AIRFARE REDUCTION (50% INTERNATIONAL AIRFARE)						30,446.75					
NET AIRFARE EXPENSE						31,854.53					