

DEVELOPMENT SPECIALISTS, INC.
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-and-

Patrick J. O'Malley
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*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)
<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)

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 THIRTY-THIRD MONTHLY STATEMENT OF
DEVELOPMENT SPECIALISTS, INC.
FOR COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF
EXPENSES INCURRED AS ACCOUNTANT TO THE TRUSTEE
FOR THE PERIOD FROM JULY 1, 2019 TO JULY 31, 2019**

Name of Applicant:	Development Specialists, Inc.
Authorized to Provide Services to:	William A. Brandt, Jr. as Chapter 11 Trustee of CFG Peru Investments Pte. Limited
Date of Retention:	<i>Nunc pro tunc</i> to November 10, 2016
Period for Which Compensation and Expense Reimbursement is Sought:	July 1, 2019 through July 31, 2019
Amount of Compensation Requested:	\$126,344.00
Less 20% Holdback:	\$25,268.80
Net of Holdback:	\$101,075.20
Amount of Expense Reimbursement Requested:	\$11.99
Total Compensation (Net of Holdback) and Expense Reimbursement Requested:	\$101,087.19

Pursuant to sections 327,328, 330 and 331 of Chapter 11 of the United States Code, (the “Bankruptcy Code”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), the *Order Granting Chapter 11 Trustee’s Application for an Entry of an Order Authorizing Retention of Development Specialists, Inc. as Accountant to the Trustee Nunc Pro Tunc to November 10, 2016* [Dkt. No. 491], and in accordance with the *Order Pursuant to Sections 105(a) and 331 of the Bankruptcy Code Establishing Procedures for Monthly Compensation and Reimbursement of Expenses of Professionals* dated October 28, 2016 (the “Interim Compensation Order”) [Dkt. No. 199],² Development Specialists, Inc. (“DSI”) hereby submits this thirty-third monthly statement (the “Thirty-third Monthly Statement”), seeking compensation for services rendered and reimbursement of expenses incurred as accountant to the Trustee, for the period from July 1, 2019 through July 31, 2019 (the “Thirty-third Monthly Period”). By this Thirty-third Monthly Statement, and after taking into account certain voluntary discounts and reductions, DSI seeks payment in the amount of \$101,087.19 which is comprised of (i) eighty percent (80%) of the total amount of compensation sought for actual and necessary services rendered during the Thirty-third Monthly Period and (ii) reimbursement of one hundred percent (100%) of actual and necessary expenses incurred in connection with such services.³

SERVICES RENDERED AND EXPENSES INCURRED

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

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

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

professional. The blended hourly billing rate of DSI professionals during the Thirty-third Monthly Period is approximately \$375.02.

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

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

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

NOTICE AND OBJECTION PROCEDURES

5. Notice of this Thirty-third Monthly Statement shall be given by email or hand or overnight delivery on the following parties: (i) counsel for William A. Brandt, Jr., the Chapter 11 Trustee for the bankruptcy estate of CFG Peru Investments Pte. Ltd., Skadden, Arps, Slate, Meagher & Flom LLP, Attn: Lisa Laukitis and Ebba Gebisa; (ii) the Chapter 11 Trustee; (iii) U.S. counsel for the Debtors, Weil, Gotshal & Manges LLP, Attn: Matthew S. Barr, Esq., and Gabriel A. Morgan, Esq.; (iv) the Debtors, Attn: Jessie Ng; (v) U.S. counsel for Pacific Andes Resources Development Ltd., Klestadt Winters Jureller Southard & Stevens LLP, Attn: Tracy L. Klestadt, Esq.; (vi) the Office of the United States Trustee for the Southern District of New York, Attn: Richard Morrissey; (vii) U.S. counsel to Standard Chartered Bank (Hong Kong) Limited and Cooperatieve Rabobank, U.A.; (viii) U.S. counsel to the ad hoc committee of certain entities that hold, or that act as investment manager of or advisor to certain funds, controlled accounts, and/or other entities that hold or are beneficial owners of, CFG Investment S.A.C.'s 9.75% Senior Notes Due 2019 and Club Loan Facility obligations that matured as of 2018; (ix) U.S. counsel to Bank of America N.A.; (x) U.S. counsel for Malayan Banking Berhad, Hong Kong Branch; (xi) U.S. counsel for Friedrich von Kaltenborn-Stachau, the insolvency

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

6. Objections to this Thirty-third Monthly Statement, if any, must be served upon the Notice Parties, and by hand or overnight delivery upon: Development Specialists, Inc., 10 South LaSalle Street, Suite 3300, Chicago, IL 60603, Attn: Steven L. Victor; and Skadden, Arps, Slate, Meagher & Flom LLP, 155 N. Wacker Drive, Chicago, IL 60606, Attn: Ebba Gebisa, no later than October 11, 2019 at 4:00 p.m. (Prevailing Eastern Time) (the “Objection Deadline”), setting forth the nature of the objection and the specific amount of fees or expenses at issue.

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

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

Dated: Chicago, Illinois
September 26, 2019

DEVELOPMENT SPECIALISTS, INC.

By: _____



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

EXHIBIT A

COMPENSATION BY PROFESSIONAL PERSON

**CFG Peru Investments Pte. Limited (Singapore)
Development Specialists, Inc. as Accountant
to the Chapter 11 Trustee**

Exhibit A.

**Compensation by Professional Person
Through July 31, 2019**

DEVELOPMENT SPECIALISTS, INC.

(July 1, 2019 - July 31, 2019)

Name	Rate	Hours	Amount
SENIOR MANAGING DIRECTORS			
Patrick J. O'Malley	\$675.00	39.60	\$26,730.00
Steven L. Victor	635.00	19.60	12,446.00
Total Senior Managing Directors		59.20	\$39,176.00
MANAGING DIRECTORS			
Yale S. Bogen	\$510.00	13.50	\$6,885.00
Total Managing Directors		13.50	\$6,885.00
ASSOCIATES			
Yiman Zhang	\$350.00	32.00	\$11,200.00
Catherine E. Vance	375.00	29.50	11,062.50
Tom J. Frey	325.00	40.70	13,227.50
James E. Romey	360.00	21.30	7,668.00
Taylor F. Caruso	250.00	2.90	725.00
Adam L. Rhum	250.00	59.80	14,950.00
William G. Brandt	275.00	78.00	21,450.00
Total Associates		264.20	\$80,283.00
Total		336.90	\$126,344.00
BLENDED HOURLY RATE			\$375.02

EXHIBIT B

COMPENSATION BY PROJECT CATEGORY

CFG Peru Investments Pte. Limited (Singapore)
Development Specialists, Inc. as Accountant
to the Chapter 11 Trustee
Exhibit B.
Compensation by Project Category
Through July 31, 2019

PROJECT CATEGORY SUMMARY
(July 1, 2019 - July 31, 2019)

Project Category	Total Hours	Total Fees
Fee Application/Client Billing	15.50	\$4,133.50
Retention/Engagement Matters	10.10	3,523.00
Attend Court Hrgs/Rev Pleadgs	6.50	2,305.00
Business Analysis	89.80	32,989.50
Monthly Bkcty/Semi-Annual Rpts	19.80	6,257.50
New Financing	1.60	865.50
Sale of Assets	119.10	44,308.50
Creds./Creds.' Comm. Contact	33.00	13,755.00
Shareholdr Contact/Rltd Issues	0.10	67.50
Litigation Support	3.90	1,486.00
Sustainable Fishing Resources	12.60	7,058.00
FTI Litigation	24.90	9,595.00
Total	336.90	\$126,344.00

EXHIBIT C

TIME DETAIL

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS	
07/01/2019	WGB	Review and revise DSI's billings and time entries in preparation of fee statement	1.20	
07/02/2019	WGB	Review and revise DSI's billings and time entries in preparation of the fee April 2019 statement.	3.50	
07/03/2019	WGB	Review and revise DSI's billings and time entries in preparation of fee statement.	0.50	
07/09/2019	CEV	Telephone call with Steve Victor regarding the pending fee application and other fee matters.	0.10	
	SLV	Telephone call with Cathy Vance regarding the 6th interim fee order.	0.10	
07/10/2019	CEV	E-mails with Clark Xue regarding the filing date for the seventh interim fee application and period included therein.	0.30	
	CEV	Retrieve monthly fee statements for the seventh interim fee application period.	0.20	
07/15/2019	ALR	Review of the April 2019 CFG time entries in preparation for meeting with S. Victor.	3.90	
07/18/2019	WGB	Review and prepare DSI's fees and expenses for preparation of the April 2019 monthly fee statement; e-mail revised schedule to C. Xue for filing.	0.50	
	WGB	Review of an e-mail from Clark Xue, this indicating that Skadden has filed the DSI fee application; forward same to the DSI team for accounting purposes.	0.10	
07/30/2019	ALR	Review the May 2019 CFG fee statement.	1.90	
07/31/2019	ALR	Review the May 2019 CFG fee statement.	2.80	
	ALR	Meeting with S. Victor to review the May 2019 CFG fee statement.	0.40	
		Fee Application/Client Billing	15.50	4,133.50
07/03/2019	YSB	Review e-mail from Steve Victor providing the latest invoice from Ince Gordon Dadds; e-mail comments to Steve Victor regarding the payment.	0.10	
	SLV	Review e-mail from Brian Maloney and Yale Bogen regarding the J. Wiludi invoices.	0.20	
07/08/2019	SLV	Review e-mail from Yale Bogen and Bill Brandt regarding the J. Wiludi invoice.	0.10	
07/09/2019	JER	Review e-mails from B. Brandt, W.G. Brandt and Y. Bogen regarding Intralinks' payments that are due.	0.20	
	CEV	Review the proposed order on sixth interim fee applications received from Jessica Wilson.	0.10	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
	WGB	Review of the Intralinks account statement which incorrectly shows unpaid account balances and review invoices and payment history to prepare analysis disputing erroneous charges.	0.50
	WGB	E-mail exchanges with B. Brandt, Y. Bogen, and J. Romey regarding Intralinks' payments that are due and any discrepancies in billing.	0.20
07/10/2019	JER	Review e-mail and attached supporting documentation from W.G. Brandt and F. Sanz of Intralinks regarding payments owed.	0.20
	JER	Review e-mail from L. Laukitis regarding changes to Skadden's staffing.	0.10
	CEV	Review e-mail from Jordan Harap of QE regarding the proposed order on the sixth interim fee applications.	0.10
	CEV	Review e-mail from Lisa Laukitis regarding the case staffing changes.	0.10
	WGB	Review of the Intralinks account statement which incorrectly shows unpaid account balances and review invoices and payment history to prepare analysis disputing erroneous charges; e-mail with Intralinks customer support regarding same.	0.60
07/11/2019	JER	Review e-mails from W.G. Brandt and F. Sanz of Intralinks regarding amended billing statements.	0.20
	YSB	Review e-mail from Sabrina Hilpp providing the Allen & Gledhill invoice; review the schedule of professional fees to confirm that the invoice has been recorded.	0.10
	WGB	E-mail exchanges with B. Brandt, Y. Bogen, J. Romey, and F. Ortiz Sanz regarding discrepancies in Intralinks billing and resolution of same.	0.30
07/14/2019	YSB	Review the June 2019 billing from Epiq and update the professional fee schedule; forward the invoice to Bill Brandt for review and approval.	0.20
07/16/2019	CEV	E-mails with Jessica Wilson regarding the revised proposed order on the sixth interim fee applications.	0.20
	CEV	Review the revised proposed order on the sixth interim fee applications.	0.10
	CEV	Review e-mail from Steve Victor regarding the revised proposed order on the sixth interim fee applications.	0.10
07/17/2019	YSB	Telephone call with Jordan Harap regarding payments to expert witnesses; discussions with Bill Brandt and James Tecce regarding the payment to experts; review files for any payment information.	0.30
	WGB	Review of professional fees and updated schedule of the budget-to-actual.	2.50
	YSB	Meetings with Bill Brandt regarding Quinn Emanuel professional fees.	0.20
07/18/2019	WGB	Review of accounting and billing issues with Intralinks to determine status of missing account payments; e-mails with Intralinks billing department regarding same.	0.50

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS	
07/19/2019	CEV	Review e-mail from Liz Downing to chambers regarding approval of the sixth interim fee applications.	0.10	
	WGB	E-mail exchanges with C. Xue regarding his comments and suggested changes for updating the professional fee schedule; return e-mail replying with final updated schedule.	0.10	
	WGB	Meeting with B. Brandt regarding the previous issues with Intralinks' invoicing, miss-application of payments, and erroneous checks which were canceled and reissued.	0.30	
07/20/2019	YSB	Review follow-up e-mail from Nick Hagan requesting confirmation of the amounts paid to and billed by CMS Grau; confirm the data and e-mail comments to Nick Hagan.	0.20	
07/24/2019	CEV	Review e-mail from the trustee regarding the Skadden budget and staffing plan for the ninth interim period.	0.10	
07/26/2019	YSB	Review e-mail from Ceston Wright of Clark Ey Koria regarding an outstanding invoice; review schedule of payments to determine if the invoice has been paid; respond accordingly to Ceston Wright.	0.20	
07/28/2019	YSB	Review and reply to e-mail from Eston Wright of Clarke Ey Koria regarding the invoicing.	0.10	
07/29/2019	JER	Review Intralinks' billing and payment portal.	0.30	
	WGB	Review of e-mail notice forwarded by B. Brandt, this with respect to Intralinks' new payment processing portal and review of details for registering with same.	0.30	
07/31/2019	YSB	Review e-mail from Steve Victor providing the latest invoice from Gordon Ince and e-mail comments to Steve Victor regarding payment of the invoice; review follow-up e-mails between Steve Victor and counsel regarding the invoice.	0.10	
	CEV	Review draft Skadden monthly fee statement for June 2019.	1.10	
		Retention/Engagement Matters	10.10	3,523.00
07/09/2019	YZ	Review court hearing notice received from Jessica Wilson.	0.10	
07/18/2019	JER	Attend court hearing in front of Judge Garrity covering a status update from the Chapter 11 Trustee, approval of interim fee applications.	2.00	
	JER	Attend court hearing in front of Judge Garrity covering the withdrawal of the FTI claims.	1.00	
	YZ	Attend court hearing in front of Judge Garrity covering a status update from the Chapter 11 Trustee, and approval of interim fee applications.	2.00	
	YZ	Attend court hearing in front of Judge Garrity covering the withdrawal of the FTI claims.	1.00	
	YZ	Discussions with Bill Brandt, James Romey, and the Quinn Emanuel team with respect to the outcome of the FTI decision and next steps.	0.40	
		Attend Court Hrgs/Rev Pleadgs	6.50	2,305.00

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
07/01/2019	ALR	Correspondence with S. Lopez and J. Villafuerte regarding follow-up questions on the May 2019 management reporting package and financial forecast.	0.50
	ALR	Review DSI's financial model and reconcile to CFG cash projections.	1.80
	YZ	Review Chinese fishmeal industry news.	0.10
	WGB	Review of the New York Times magazine article regarding corruption in the Peruvian presidential politics and forward same to B. Brandt and S. Victor.	0.80
	WGB	Review of news article related to the activities of a prospective bidder and forward same to S. Victor.	0.30
	CEV	Review e-mail from William G. Brandt regarding seasonal progress and forecast for the remainder of the season.	0.10
	CEV	Review article on suspension of fishing activities by Peruvian authorities received from William G. Brandt.	0.10
	PJO	Correspondence with D. Caverio regarding obtaining an updated financial projections for 2019 that includes the lower first season catch and the third party vendor advances.	0.10
	PJO	Correspondence with J.C. Villafuerte regarding approvals required for the COPEINICA SA financial statements.	0.10
	PJO	Correspondence with B. Brandt and F. Paniagua regarding the next steps to obtain approvals required for the COPEINICA SA financial statements.	0.10
07/02/2019	ALR	Telephone call with S. Lopez regarding follow-up questions on financial forecast.	0.60
	ALR	Correspondence with Review J. Villafuerte response to questions on CFG financial forecast, specifically forecast of taxes and financial expenses.	0.40
	ALR	Continue updating DSI's financial forecast and reconciling cash projection to forecast received from Peru.	1.30
	YZ	Review Chinese fishmeal industry news.	0.10
	PJO	Correspondence with J.C. Villafuerte regarding the next steps to obtain approvals required for the COPEINICA SA financial statements.	0.10
	PJO	Telephone call with B. Brandt regarding status of the suspension of the first 2019 fishing season and possibility of certain areas remaining open.	0.10
	PJO	Telephone call with B. Brandt regarding the process to obtain necessary signatures to issue the COPEINICA SA financial reports.	0.10
	PJO	Correspondence with L. Downing and Y. Bogen regarding status of the professional fee payments and amounts available under the super priority loan.	0.10
	YSB	Download and review the bank statement for the J. Wiludi bank account; review files for the invoices paid from the account during June 2019; forward the bank statement and supporting documentation for the payments to Jesika Melendez.	0.30
	YSB	E-mails with from Liz Downing requesting the status of the intercompany loan; update the schedule as needed.	0.30
07/03/2019	ALR	Correspondence with J. Villafuerte regarding	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
		follow-up questions on accounting for taxes and financial expenses in the May 2019 monthly management report.	0.60
	ALR	Continue updating CFG's financial forecast model based on further input from Peru.	1.40
	YZ	Review Chinese fishmeal industry news.	0.10
	WGB	Review of e-mail from A. Rhum, this forwarding various 2019 financial projections; review of files related to same.	2.00
	PJO	Telephone call with B. Brandt regarding the impact of the intercompany accounts on possible restructuring alternatives.	0.20
07/05/2019	ALR	Review updated cash flow and the profit and loss forecast from Peru based on early close to fishing season.	0.80
	ALR	Correspondence with D. Cavero and P. O'Malley regarding the updated cash flow and the profit and loss forecast from Peru based on early close to fishing season.	0.20
07/07/2019	WGB	Research and review of news articles appearing today in Undercurrent News and Intrafish, all regarding the filings in Hong Kong, what's happened with respect to the Hong Kong filings by FTI and other issues, and circulate articles to the DSI team.	0.50
07/08/2019	JER	Review of e-mail update from B. Brandt regarding the status of the fishing season and pending additional Peruvian taxes on the fishing industry.	0.20
	CEV	E-mails with Pat O'Malley regarding his inquiry about entities potentially related to the Peruvian OpCos.	0.10
	CEV	Review e-mail from the trustee regarding completion of the fishing season and governmental tax plan.	0.10
	YZ	Review of the Chinese fishmeal industry news.	0.30
	YZ	E-mail with Bill Brandt regarding weekly Chinese fishmeal industry news.	0.10
	YZ	Review industry news received from William G. Brandt.	0.20
	PJO	Telephone call with C. Xue regarding the nature of the intercompany loans between CFGI and COPENICA.	0.10
	PJO	Update the analysis of the intercompany accounts of the Target entities as of May 31, 2019.	2.20
	PJO	Correspondence with B. Brandt regarding status of the 1st 2019 fishing season.	0.10
	YSB	Prepare the wire transfer request form for the latest invoice from Ince Gordon and forward same and comments to Bill Brandt for review and approval; obtain the approved request form from Bill Brandt and forward same and comments to Sterling National Bank; review and reply to e-mail from Bill Brandt regarding the authorization of the wire transfer.	0.30
	YSB	Review the status report from Bill Brandt.	0.20
	WGB	Discussion with S. Victor regarding sale status, current fishing operations and conditions, and ongoing litigation.	0.20
	WGB	Review of e-mail update from B. Brandt regarding the status of the fishing season and pending additional Peruvian taxes on the fishing industry.	0.30
	WGB	Review of e-mail exchange between P. O'Malley and C.	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
		Vance regarding entities potentially related to the Peruvian OpCos.	0.10
07/09/2019	JER	Review of articles from Undercurrent and Intrafish regarding disputes between the Pacific Andes liquidator and the Trustee as sent by W.G. Brandt.	0.30
	CEV	Review e-mail from Pat O'Malley regarding entities potentially related to the Peruvian OpCos.	0.10
	YZ	Review of the Chinese fishmeal industry news.	0.10
	YSB	Review e-mails from Bill Brandt and Bill G. Brandt regarding the overdue notification from Intralinks; review files for the payments made and e-mail comments to Bill G. Brandt.	0.20
	WGB	Review of daily fishing operational reports as provided by management.	0.30
07/10/2019	YZ	Review Chinese fishmeal industry news.	0.10
	YZ	Review hearing notice received from Jessica Wilson.	0.10
	WGB	Review of daily fishing operational reports as provided by management.	0.20
07/11/2019	YZ	Review Chinese fishmeal industry news.	0.10
	PJO	Telephone call with B. Brandt regarding status of intercompany account balances and activity, including steps to prepare for tomorrow's call with the creditors.	0.10
	PJO	Correspondence with C. Xue regarding questions about the May 31, 2019 intercompany balances.	0.10
	PJO	Telephone call with L. Downing, L. Laukitis (partial) B. Brandt (partial) and F. Paniagua (partial) regarding analysis of the intercompany activity between COPENICA and CFGI.	0.80
	PJO	Telephone call with B. Brandt regarding the next steps in the analysis of the intercompany accounts.	0.10
	PJO	Telephone call with L. Downing regarding the next steps in the analysis of the intercompany accounts.	0.10
	YSB	Review further e-mails from Bill G. Brandt and Francisco Ortiz regarding the Intralinks billing.	0.10
	WGB	Review of daily fishing operational reports as provided by management.	0.30
	WGB	Review of various fishing industry news sites for related coverage of the bankruptcy, sale process, or relevant factors and trends which may impact company operations.	0.70
07/12/2019	YZ	Review Chinese fishmeal industry news.	0.10
	YZ	E-mail with Bill Brandt regarding weekly Chinese fishmeal industry news.	0.10
	WGB	Review of daily fishing operational reports as provided by management.	0.20
07/13/2019	ALR	Correspondence with P. O'Malley and T. Caruso regarding CFG annual and the monthly management reports for intercompany netting exercise.	0.30
	PJO	Correspondence with A. Rhum regarding status of the financial information available for the individual Peruvian subsidiaries.	0.10
07/15/2019	YZ	Review Chinese fishmeal industry news.	0.10
	TJF	Meeting with P. O'Malley regarding allocation of the CFGI and Copeinca financials.	0.30

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	TJF Create summary splitting of the CFGI and COPEINCA financials for 2016, 2017, 2018 and year-to-date 2019.	3.20
	TJF Work on the CFGI and COPEINCA intercompany Loan and intercompany accounts receivable/accounts payable schedule.	1.30
	TJF Work on the CFGI and COPEINCA intercompany loan and intercompany accounts receivable/accounts payable schedule.	1.80
	TJF Create a summary splitting of the CFGI and COPEINCA financials for 2016, 2017, 2018 and year-to-date 2019.	2.10
	WGB E-mails with S. Victor regarding trends in the daily fishing operations reports received from management.	0.20
	WGB Review of daily fishing operations reports on the seasons status as provided by management.	0.30
	PJO Analysis of intercompany accounts and historical activity between CFGI and COPEINCA.	1.50
	PJO Analysis of separate historical financial results and cash flows for CFGI and COPEINCA.	0.50
	PJO Meeting with T. Frey regarding allocation of financial statements between CFGI and COPEINCA.	0.30
07/16/2019	YZ Review Chinese fishmeal industry news.	0.10
	TJF Create a CFGI and COPEINCA statement of cash flows for 2017, 2018 and year-to-date 2019.	2.70
	TJF Reconciliation of the CFGI and COPEINCA statement of cash flows.	1.80
	TJF Update the CFGI and COPEINCA intercompany loan, and the intercompany accounts receivable/accounts payable schedule.	0.60
	TJF Update of summary splitting CFGI and COPEINCA financials for 2016, 2017, 2018 and year-to-date 2019.	0.90
	YSB Review e-mail from Nick Hagan regarding the quarterly ordinary course professional reporting and other information; balance the reports and complete the information needed for the quarterly reporting; review e-mail from Jordan Harap regarding the invoices for Prince's Chambers; provide the additional information to Jordan Harap and Nick Hagan.	0.80
	SLV Discussions with Bill G. Brandt regarding fishing operations, tax catch and production.	0.20
	WGB E-mails with S. Victor and P. O'Malley regarding trends in the daily fishing operations reports received from management.	0.20
	WGB Review of daily fishing operations reports on the seasons status as provided by management.	0.30
	PJO Telephone call with B. Brandt regarding status of the analysis of intercompany activity.	0.10
	WGB Discussions with Steve Victor regarding fishing operations, tax catch and production.	0.20
07/17/2019	JER Review the fishmeal and fish oil report for July 16, 2019.	0.20
	JER Review article from Intrafish regarding Swiss seafood investor groups; e-mails with W.G. Brandt, S. Victor and Y. Zhang regarding same.	0.30
	YZ Review Chinese fishmeal industry news.	0.10
	YZ Review industry news received from William G.	

CFG Peru Singapore

William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	Brandt.	0.10
TJF	Reconciliation of the CFGI and COPEINCA statement of cash flows.	3.40
TJF	Update CFGI and the COPEINCA intercompany loan and intercompany accounts receivable/accounts payable schedule.	1.20
YSB	E-mail the latest professional fee schedule and comments to Bill G. Brandt.	0.10
WGB	Review of daily fishing operations reports on the seasons status as provided by management.	0.30
WGB	E-mails with C. Xue regarding timing for finalizing and filing DSI's April 2019 fee statement as well as for the updated professional fee budget schedule.	0.10
WGB	E-mails with Y. Bogen regarding the updated schedule of professional fee invoices and payments.	0.10
PJO	Further analysis of the intercompany balances and activity over the past few years; prepare summary schedules and forward to B. Brandt and Skadden for later discussion.	1.50
PJO	Continue review of the stand alone financial statements of CFGI and COPEINCA.	0.30
PJO	Telephone call with B. Brandt regarding intercompany activity, intercompany balances and netting issues.	0.10
PJO	Correspondence with D. Caverio and EY regarding computation of taxes on the intercompany loan between CFGI and COPEINCA.	0.20
07/18/2019	ALR Telephone call with T. Frey (x2) regarding reconciliation of CFG and COPEINCA intercompany schedule.	0.40
	JER Review article from Debtwire regarding Pacific Andes working with a new plan investor sent by C. Xue.	0.20
	JER Review e-mails from W.G. Brandt and F. Sanz regarding status of the Intralinks payments.	0.30
	JER Evaluate the Season 1 progress update report sent by W.G. Brandt.	0.30
	CEV Review news item on the various items before the court at the July 18, 2019 hearing.	0.10
	YZ Review Chinese fishmeal industry news.	0.10
	YZ Review industry news received from Clark Xue.	0.10
	YZ Review seasonal progress report tables received from William G. Brandt.	0.10
	TJF Telephone call with A. Rhum to discuss CFGI and COPEINCA financial statement split.	0.40
	TJF Reconciliation of the CFGI and COPEINCA statement of cash flows.	1.70
	YSB Review the invoice for June 2019 fees from CMS Grau; update the professional fee schedule as needed; forward the schedule and comments to Bill G. Brandt.	0.30
	YSB Telephone call with Bill G. Brandt to discuss the estimate of professional fees.	0.30
	YSB Review e-mail from Dinah Deloria regarding the deposit to the escrow account; e-mail to Steve Victor and Pat O'Malley requesting their assistance regarding the deposit; review response from Pat O'Malley.	0.10
	YSB Review e-mails from Bill G. Brandt and Francisco Ortiz of Intralinks regarding the outstanding payment.	0.10
	YSB Review the professional fee estimate from Bill G. Brandt and provide comments to Bill G. Brandt.	0.30

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS	
YSB	Telephone call with Pat O'Malley to discuss the professional and expert witness fees.	0.10	
WGB	Telephone call with Y. Bogen to review the details of invoices and estimates of several ordinary course professionals.	0.30	
WGB	Review of professional fees and updated schedule of the budget-to-actual.	2.00	
WGB	Review of seasonal operation results and prepare analysis of seasonal results to date and trends in performance; distribute report and memorandum to the DSI team.	1.40	
WGB	E-mails with Y. Bogen regarding draft professional fee budget schedule and review of his comments related to same.	0.30	
WGB	Research and discussions with the DSI administrative staff as to what happened to a check that was cut to Intralinks for last month's invoice; cancel check and have reissued related to same.	0.50	
WGB	Review article from Debtwire regarding Pacific Andes working with a new plan investor sent by C. Xue.	0.30	
WGB	Review of professional fees and updated schedule of the budget-to-actual.	0.80	
PJO	Prepare exhibits for Monday's call with the creditors about intercompany loan balances.	1.60	
PJO	Telephone call with Y. Bogen regarding professional fee expense budget.	0.10	
PJO	Telephone call with Skadden regarding mechanics and economics of the intercompany account activity.	0.50	
PJO	Correspondence with Skadden regarding subordination and restrictions of activity on intercompany loans.	0.10	
PJO	Correspondence with D. Caverio regarding interest and tax costs of the loan between CFGI and COPENICA.	0.10	
PJO	Continue review of stand alone financial statements of CFGI and COPENICA.	0.40	
PJO	Correspondence with T. Frey and J.C. Villafuerte regarding accounting for the standalone financial statements of CFGI and COPENICA.	0.20	
PJO	Review of the updated schedule of activity of the loan between CFGI and COPENICA, and accompanying comments from J.C. Villafuerte.	0.20	
07/19/2019	CEV	Review fishing season progress report received from William G. Brandt.	0.10
	YZ	Review Chinese fishmeal industry news.	0.10
	YZ	E-mail with Bill Brandt regarding the weekly Chinese fishmeal industry news.	0.10
	YZ	Review industry news received from Bill Brandt.	0.10
	YSB	Review the updated professional fee estimate and provide comments to Bill G. Brandt.	0.10
	YSB	Review e-mail from Nick Hagan regarding the reconciliation of the CMS Grau payments as needed for the motion to increase the ordinary course professional cap and review the reconciliation provided by Nick Hagan; agree the reconciliation to the actual payments and provide input to Nick Hagan.	0.30
	YSB	Review the April 2019 fee request for DSI; update the professional fee schedule for the request.	0.20
	WGB	Update and finalize the professional fee budget schedule per comments from C. Xue.	0.30
	WGB	Review of Y. Bogen's e-mailed comments on the finalized draft of the professional fee schedule.	0.10

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
	PJO	Correspondence with Peru's management regarding computation of interest and taxes related to the intercompany loan between COPENICA and CFGI.	0.30
07/20/2019	PJO	Correspondence with J.C. Villafuerte regarding mechanics and tax ramifications of the CFGI/COPENICA loan.	0.10
07/22/2019	JER	Review Intrafish article regarding valuation challenges in the Peruvian fishing sector as sent by W.G. Brandt.	0.20
	ALR	Review Intrafish article regarding fishmeal industry update.	0.20
	YZ	Review the Chinese fishmeal industry news.	0.10
	YZ	Review the industry news received from William G. Brandt.	0.10
	WGB	Review of the daily fishing operations reports prepared by management.	0.20
	WGB	Review of recent news articles appearing in Intrafish today regarding the valuation issues in the Peruvian fishing industry and where the anchovy industry has gone with respect to pricing; circulate same to the DSI team.	0.40
07/23/2019	JER	Review e-mail and attached articles from Undercurrent regarding background information on new prospective buyer groups sent by W.G. Brandt.	0.30
	JER	Review articles from Undercurrent and Intrafish covering the sale of the Pacific Hunter as sent by W.G. Brandt.	0.30
	YZ	Review the Chinese fishmeal industry news.	0.10
	YZ	Review the industry news received from William G. Brandt.	0.10
07/24/2019	JER	Review e-mail from B. Brandt regarding the conclusion of the fishing season.	0.10
	JER	Review articles regarding the sale of the Pacific Hunter and the valuation challenges in the Peruvian fishing sector sent by C. Xue.	0.30
	YZ	Review the Chinese fishmeal industry news.	0.10
	YZ	Review e-mail received from Bill Brandt regarding season one progress and litigation issues.	0.10
	YZ	Review the industry news received from Clark Xue.	0.10
	TJF	Reconciliation of CFGI and COPEINCA statement of cash flows.	1.20
	WGB	Review e-mail from B. Brandt regarding the conclusion of the fishing season.	0.10
	WGB	Review articles regarding the sale of the Pacific Hunter and the valuation challenges in the Peruvian fishing sector sent by C. Xue.	0.30
	WGB	Review of daily fishing operations reports prepared by management.	0.30
	WGB	Review of e-mail exchange between P. O'Malley and B. Brandt with respect to whether we will still be able to buy and process third-party purchases given the conclusion of our season.	0.20
	PJO	Correspondence with B. Brandt regarding status of the first fishing season.	0.10
07/25/2019	YZ	Review the Chinese fishmeal industry news.	0.10
	YSB	Review the quarterly ordinary course professional	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
		report from Nick Hagan and compare to the original documentation provided and the professional fee schedule; e-mail comments to Nick Hagan.	0.20
YSB		Review the updated ordinary course professional schedule and approve same; e-mails with Bill Brandt and Nick Hagan regarding filing the notice.	0.20
WGB		Review of the daily fishing operations reports prepared by management.	0.30
WGB		Review of various outlets for fishing industry news for related coverage of the sale process, fishing operations, market trends, and the CFG bankruptcy.	0.80
PJO		Correspondence with D. Caverio and S. Cordova regarding updated assumptions for the 2019 financial projections.	0.10
PJO		Correspondence with J. Pryor regarding the Houlihan Lokey analysis of intercompany accounts and review of supporting schedules.	0.20
07/26/2019	JER	Review e-mail and attached article from Intrafish regarding the opening of the south fishing season sent by W.G. Brandt.	0.20
	YZ	Review the Chinese fishmeal industry news.	0.10
	YZ	Review the industry news received from William G. Brandt.	0.10
	YSB	Review files and the docket to ensure that all of the monthly professional fees have been recorded; prepare the schedule of fees and e-mail same to Bill Brandt for review and approval.	0.40
	CEV	Review news article regarding the second fishing season received from William G. Brandt.	0.10
	WGB	Research and review of news articles covering opening of southern fishing season and circulate same to the DSI team.	0.40
	WGB	Review of the daily fishing operations reports prepared by management.	0.30
07/27/2019	YSB	Review and reply to e-mail from Bill Brandt approving the professional fee payments.	0.10
07/29/2019	ALR	Review the CFG forecast model and update for new fish meal prices and finish to 1st season.	2.80
	ALR	Meeting with T. Frey regarding review of CFG financial forecast model.	0.40
	ALR	Meeting with T. Frey regarding follow-up review of CFG financial forecast model.	0.50
	ALR	Continue updating CFG financial forecast model for T. Frey suggested edits and other new information.	4.70
	JER	Review e-mail and attached article from Undercurrent regarding the end of the North-Central fishing season sent by C. Xue.	0.20
	YSB	E-mails with Dinah Deloria regarding payment of the July 2019 professional fees.	0.20
	YSB	E-mails with Dinah Deloria, Steve Victor, and Bill Brandt regarding the check for Paul O'Brien.	0.30
	TJF	Meeting with A. Rhum to review CFG forecast model.	0.40
	TJF	Meeting with A. Rhum to reconcile the CFG forecast model.	0.50
	TJF	Reconciliation of the CFG forecast model.	2.60
	YZ	Review Chinese fishmeal industry news.	0.10
	YZ	Review industry news received from Clark Xue.	0.10
	WGB	Review of an e-mail from C. Xue indicating that	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS	
		Debtwire has published an article regarding the closure of the fishing season as of July 31, 2019, and performance of industry players.	0.30	
	WGB	Review of the daily fishing operation reports prepared and forwarded by management.	0.30	
	CEV	Review news item on the conclusion of the fishing season and industry fishing progress.	0.10	
07/30/2019	YZ	Review Chinese fishmeal industry news.	0.10	
	WGB	Review of the daily fishing operation reports prepared and forwarded by management.	0.30	
	PJO	Correspondence with C.Xue regarding intercompany account balances.	0.10	
07/31/2019	JER	Review of six articles from Undercurrent and Intrafish regarding the end of the fishing season, earnings results, Chinese import totals, and Peru's newly-elected IATTC President sent by W.G. Brandt.	0.40	
	YSB	E-mail the loan request and comments to Dennis Caverro and Francisco Paniagua; review and reply to e-mail from Dennis Caverro regarding the status of he intercompany transfer.	0.20	
	YZ	Review Chinese fishmeal industry news.	0.10	
	YZ	Review industry news received from William G. Brandt.	0.20	
	WGB	Review of numerous recent news articles from Undercurrents and Intrafish News; distribute materials to the DSI and Skadden teams.	1.10	
		Business Analysis	89.80	32,989.50
07/02/2019	YSB	E-mail to Juan Carlos Villafuerte regarding the status of the May 2019 financial statements for the monthly operating report.	0.10	
	YSB	E-mails with Adam Rhum regarding preparing the May 2019 monthly operating report.	0.10	
07/03/2019	WGB	Review of e-mails from L. Downing, this forwarding the as filed May monthly operating report for affiliated debtors; review of filing related to same.	0.30	
	YSB	Review the May 2019 bank reconciliations, financial statements and treasury reports from Peru for the monthly operating report.	0.50	
07/09/2019	ALR	Begin preparing the May 2019 monthly operating report for CFG Peru Singapore.	4.20	
	ALR	Continue preparing the May 2019 monthly operating report for CFG Peru Singapore.	2.00	
07/10/2019	ALR	Continue preparing the May 2019 monthly operating report for CFG Peru Singapore.	3.30	
	ALR	Finish preparing the May 2019 monthly operating report for CFG Peru Singapore and send the draft to Y. Bogen.	3.50	
	ALR	Discussion with Yale Bogen regarding the May 2019 monthly operating report and questions on bank reconciliations.	0.30	
	YSB	Review e-mails from Bill G. Brandt and Francisco Ortiz of Intralinks regarding the outstanding invoices.	0.10	
	YSB	E-mails with Bill Brandt and Adam Rhum regarding the		

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS		
		status of the May 2019 monthly operating report; review e-mails from Adam Rhum regarding an additional bank account reporting for the May 2019 monthly operating report and review attachments; e-mail comments to Adam Rhum regarding the bank reporting.	0.30		
	YSB	Discussion with Adam Rhum regarding the May 2019 monthly operating report and questions on bank reconciliations.	0.30		
07/11/2019	ALR	Update the May 2019 monthly operating report for CFG Peru Singapore and send the new draft to Y. Bogen for review.	1.00		
	YSB	Discussion with Adam Rhum regarding the new bank accounts and reporting the monthly operating report.	0.20		
	YSB	Initial review of the May 2019 monthly operating report from Adam Rhum; e-mail the report and comments to Liz Downing, Clark Xue and Ebba Gebisa in order to send the report to Weil Gotshal.	0.20		
	ALR	Discussion with Yale Bogen regarding the new bank accounts and reporting the monthly operating report.	0.20		
07/15/2019	YSB	Review the May 2019 monthly operating report and e-mail same and comments to Bill Brandt for review and approval; obtain the approval from Bill Brandt, compile the final report and e-mail the report to Liz Downing, Clark Xue and Ebba Gabisa for filing.	1.10		
	YSB	Review the filed May 2019 monthly operating report from Clark Xue.	0.10		
07/17/2019	YSB	Review the June 2019 financial statements from Hong Kong; forward the financial statements to Adam Rhum.	0.20		
	YSB	Obtain the bank statement for the Sustainable Fishing Resources account from Dinah Deloria and review same; e-mail the bank statement to Jesika Melendez.	0.20		
07/18/2019	YSB	Review e-mail from Victor Abriano requesting the June 2019 bank statements; download and review the statements and e-mail same to Victor Abriano; follow-up e-mails with Victor Abriano regarding the Trustee's bond.	0.30		
07/19/2019	YSB	Review files for the latest Trustee's bond and e-mail comments to Victor Abriano.	0.10		
07/27/2019	YSB	E-mails with Bill Brandt regarding the status of the June 2019 monthly operating report.	0.10		
07/29/2019	YSB	E-mail to Juan Carlos Villafuerte and Jesika Melendez requesting the June 2019 reports for the monthly operating report.	0.10		
07/30/2019	YSB	Review and reply to e-mail from Bill Brandt regarding the status of the June monthly operating report; e-mails with Dennis Caverio regarding same.	0.20		
07/31/2019	YSB	Review the financial reports for the June 2019 monthly operating report as sent by Juan Carlos Villafuerte.	0.80		
		Monthly Bkcty/Semi-Annual Rpts	19.80	6,257.50	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS	
07/26/2019	YSB	E-mails with Chris DePaul regarding the cash balance; review files for the remaining allowance on the intercompany loan and the cash limitation for the trustee bond; e-mail to Bill Brandt regarding requesting additional loan funds.	0.20	
	PJO	Correspondence with Y. Bogen regarding additional borrowings on the super priority intercompany loan.	0.10	
07/27/2019	YSB	Review e-mail from Bill Brandt agreeing to the intercompany loan; prepare the intercompany loan request and provide same to Bill Brandt; calculate the fees paid and owing to DSI and to Skadden and provide information to Bill Brandt as requested.	0.30	
07/30/2019	YSB	Review e-mail from Bill Brandt providing the executed loan request; e-mail the loan request to Clark Xue and Ebba Gebisa requesting that the notice the request; review e-mail from Clark Xue providing notice of the request; follow-up e-mails with Clark Xue regarding the loan requirements; review the loan agreement for the representations and e-mail to Bill Brandt and Pat O'Malley regarding same.	0.60	
07/31/2019	YSB	Telephone call with Pat O'Malley to discuss the reps and warranties relating to the intercompany loan.	0.10	
	YSB	Review e-mail from Pat O'Malley regarding the reps and warranties for the intercompany loan and respond accordingly to Pat O'Malley.	0.10	
	PJO	Telephone call with Y. Bogen regarding representatives and warrantees relating to the super priority intercompany loan.	0.10	
	PJO	Review of the representations and warranties in the super priority intercompany loan and correspond with Y. Bogen regarding same.	0.10	
		New Financing	1.60	865.50
07/03/2019	PJO	Telephone call with L. Downing regarding the impact of the intercompany accounts on possible restructuring alternatives.	0.30	
07/05/2019	ALR	Correspondence with L. Downing, T. Caruso, and P. O'Malley regarding an updated summary of intercompany netting as of May 31, 2019.	0.30	
07/08/2019	ALR	Update CFG's intercompany netting schedule based on the May 31, 2019 figures.	2.00	
	ALR	Continue updating CFG's intercompany netting workbook based on suggested edits by P. O'Malley.	1.50	
	JER	Telephone call with W.G. Brandt regarding status update on the sale process.	0.10	
	WGB	Telephone call with J. Romey regarding status update on the sale process	0.10	
	WGB	Review of the current virtual data room buyer access analytic reports.	0.40	
	WGB	Research information on targets for potentially interested parties to contact regarding marketing of the OpCos.	1.20	
	SLV	Discussion with W.G. Brandt regarding sale status, current fishing operations and conditions, and ongoing litigation.	0.20	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
07/09/2019	JER	Review e-mail from B. Brandt regarding an update to the sale process.	0.10
	JER	Review e-mails from W.G. Brandt and Y. Zhang regarding additional contact research for potential buyer groups.	0.20
	CEV	Review e-mail from the trustee regarding expression of interest in the company sale.	0.10
	YZ	Research on potential buyers' contacts.	0.80
	YZ	Telephone call with William G. Brandt regarding potential buyers' information.	0.10
	YZ	E-mail with William G. Brandt regarding potential buyers' information.	0.10
	PJO	Correspondence with C. Xue regarding Skadden's questions about the May 31, 2019 intercompany balances.	0.10
	PJO	Correspondence with D. Cavero and J.C. Villafuerte regarding questions about the various intercompany balances as of May 31, 2019.	0.30
	PJO	Telephone call with C. Xue regarding Skadden's questions about the May 31, 2019 intercompany balances.	0.10
	SLV	Discussions with Bill G. Brandt regarding contacts in Russian fishing companies and research on those to find the best addresses for reaching out on possible interest in the OpCos.	0.20
	SLV	Review e-mail from Bill Brandt regarding possible interested parties.	0.10
	SLV	Update transmittal documents and forward resolicitation information to new parties in Russia.	0.50
	SLV	Discussions with Bill G. Brandt regarding sales material and other parties we should reach out to.	0.30
	WGB	Discussion with S. Victor regarding sale status, current fishing operations and conditions, and ongoing litigation.	0.20
	WGB	Discussions and e-mails with S. Victor regarding efforts to contact new prospective bidder groups and preparations for distributing sale marketing materials related to same.	0.30
	WGB	Research contact information for new prospective bidder groups and update marketing contact document to reflect updates and new points of contact.	0.80
	WGB	E-mails with Y. Zhang and S. Victor regarding research efforts to locate contact info for new prospective bidder groups to send sales marketing materials to.	0.30
	WGB	E-mails with S. Victor regarding transmittal of marketing materials to be circulated to potentially interested parties and make preparations for contacting same.	0.80
	WGB	Review e-mail from B. Brandt regarding an update to the sale process and potential new parties being engaged.	0.20
	WGB	Telephone call with Y. Zhang regarding research on potential buyers' information.	0.10
07/10/2019	PJO	Correspondence with C. Xue regarding status of the updated EY analysis and additional computations in support of the intercompany netting.	0.20
	PJO	Correspondence with C. Xue regarding Standard Chartered's claim, including interest and fees.	0.10

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
	WGB	Telephone call with S. Victor and B. Brandt regarding efforts to contact new prospective bidder groups and sale strategy related to same.	0.30
	WGB	Research and review of news articles and background information related to a potential interested party and e-mail same to S. Victor and B. Brandt.	1.00
	WGB	Research information on a potential new intermediary for engaging sovereign wealth funds and e-mail information related to same to B. Brandt and S. Victor.	0.40
	SLV	Telephone call with B. Brandt and W.G. Brandt regarding interested parties.	0.30
07/11/2019	WGB	Discussions with S. Victor regarding efforts to contact the new prospective bidder groups and sale strategy related to same.	0.40
	WGB	Discussions with S. Victor regarding his upcoming meeting with a potentially interested party (0.5) and prepare a binder of marketing materials for him to bring to meeting with same (0.5).	1.00
	SLV	Discussions with W.G. Brandt regarding sales efforts.	0.40
	WGB	Discussions with S. Victor regarding his upcoming meeting with a potentially interested party.	0.50
07/12/2019	PJO	Telephone call with L. Downing, C. Xue, F. Paniagua and EY regarding status of the strategy for the intercompany netting.	0.40
	PJO	Review of the revised intercompany netting worksheets by EY and identify differences from previous versions.	0.40
	WGB	Telephone call with S. Victor regarding sale strategy and contacting prospective interested parties.	0.20
	WGB	Review of e-mail from Z. Petkova regarding timing of various non-disclosure agreements to expire and logistics of sending return and destroy letters to various bidder groups who have withdrawn from the sale process.	0.20
	SLV	Telephone call with W.G. Brandt regarding sale strategy and contacting prospective interested parties.	0.20
07/14/2019	ALR	Correspondence to P. O'Malley and T. Caruso regarding the CFG annual and monthly management reports for intercompany netting exercise.	0.20
07/15/2019	TJF	Telephone call with P. O'Malley, T. Caruso, C. Xue, E. Gebisa and L. Downing regarding intercompany netting.	0.60
	SLV	Review e-mail from Zizi Petkova regarding the non-disclosure agreement extension agreement for various parties.	0.30
	WGB	Telephone call with Z. Petkova regarding expiration of the non-disclosure agreements with the bidder groups.	0.10
	WGB	Review of the draft non-disclosure agreement extension agreements as forwarded by Z. Petkova.	0.80
	PJO	Review of Plan F intercompany netting supporting worksheets prepared by EY and prepare summary of changes from previous intercompany netting	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
		proposals.	2.50
	PJO	Telephone call with Skadden, T. Caruso and T. Frey regarding the Plan F intercompany netting.	0.60
	TFC	Telephone call with Skadden, T. Frey, and P. O'Malley regarding updated EY intercompany netting.	0.60
07/16/2019	JER	Review e-mail and attached documents from Z. Petkova, as forwarded by B. Brandt, regarding non-disclosure agreement extensions for a group of prospective buyer groups.	0.20
	YZ	Telephone call with Bill Brandt and representative of potential buyer regarding relevant sale issues.	0.80
	YZ	Telephone call with Bill Brandt and Liz Downing regarding the non-disclosure agreement.	0.20
	SLV	E-mail and approach to a sovereign fund regarding possible interest in CFG OpCo assets.	0.20
	SLV	Continue to reach out to potential interested parties and update research into those parties.	0.90
	WGB	Review of the virtual data room files and indexes to create catalogue of files needing to be updated, replaced, or removed as part of the bi-annual virtual data room refresh process.	1.50
	PJO	Correspondence with L. Downing regarding the latest computation of the sale proceeds waterfall.	0.10
	PJO	Continue analysis of the intercompany account balances and activity between CFGI and COPEINCA.	2.50
	YZ	Work with Bill Brandt on preparing for the call with potential interested party.	0.60
07/17/2019	YZ	Research on an investment bank.	1.30
	YZ	E-mail with Bill Brandt regarding research on an investment bank.	0.10
	TJF	Telephone call with Skadden, B. Brandt, T. Caruso and P. O'Malley regarding the updated EY intercompany netting.	0.60
	TFC	Telephone call with Skadden, W. A. Brandt, T. Frey, and P. O'Malley regarding updated EY intercompany netting.	0.60
	WGB	Telephone call with a representative of an international fund of advisors regarding potential leads on contacts for prospective buyers or funds.	0.40
	WGB	Telephone call with C. Xue regarding status of sale marketing initiatives as well as discussion of the status of fishing operations for the season in preparation for tomorrow's hearing.	0.20
	WGB	Review of an Intrafish article regarding potential target groups for marketing the sale materials and circulate same to J. Romey, Y. Zhang, and S. Victor.	0.30
	WGB	E-mail to C. Xue regarding reports and news articles on the status of fishing operations for the season for his preparation for tomorrow's hearing.	0.20
	PJO	Correspondence with C. Xue regarding Skadden's comments on the sale price threshold computations.	0.20
	PJO	Update the worksheets supporting the intercompany netting exhibits and forward to Skadden for further consideration.	2.00
	PJO	Telephone call with Skadden, B. Brandt, T. Caruso and T. Frey regarding intercompany activity, balances and netting issues.	0.60
	PJO	Review of EY's PowerPoint presentation describing status of various tax matters relating to the	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
		intercompany netting and tax certification.	0.20
	PJO	Correspondence with C. Xue regarding comments on the latest computations and exhibits in support of the intercompany netting.	0.20
	YZ	Meeting with Bill Brandt regarding additional data needed from potential bidder.	0.30
07/18/2019	JER	Review e-mail and attachment sent from W.G. Brandt regarding sourcing additional buyer groups.	0.10
	CEV	Review notifications of company documents uploaded to ShareFile received since the last virtual data room update (0.10); index documents (0.40).	0.50
	YZ	Research on an investment bank's fee rate and a manager's biography.	0.20
	YZ	E-mail with Bill Brandt regarding research on an investment bank's fee rate and a manager's biography.	0.10
	WGB	Research information on a Latin American Private Wealth Conference to be held in Miami, FL, and list of attendees and topics (0.4); e-mail to B. Brandt, S. Victor, and J. Romey as to whether this is worth attending for marketing leads (0.1).	0.50
	PJO	Telephone call with C. Xue regarding the next steps with the intercompany netting projects.	0.10
	PJO	Correspondence with C. Xue regarding proposed changes to the intercompany netting worksheets and requests of EY as to the final steps to implement.	0.10
	PJO	Correspondence with representative from EY regarding the proposed changes to the intercompany netting worksheets and requests of EY as to the final steps to implement.	0.10
07/19/2019	JER	Telephone call with C. Vance regarding the July 18, 2019 hearing and matters pertaining to the company sale.	0.50
	JER	Telephone call with C. Vance regarding the next update to the virtual data room.	0.10
	CEV	Prepare documents for upload to the virtual data room.	0.70
	CEV	Review documents identified in the seller disclosure schedules and index same with cross reference information to the virtual data room.	1.40
	CEV	Telephone call with James Romey regarding the July 18, 2019 hearing and matters pertaining to the company sale.	0.50
	CEV	Telephone call with James Romey regarding the next update to the virtual data room.	0.10
	CEV	E-mails with James Romey regarding setting meeting for the next update to the virtual data room.	0.10
	CEV	Review the revised seller disclosure schedules received from Patricia Gargurevich.	0.60
	WGB	Discussion with B. Brandt regarding sale strategy and the status of various sale marketing initiatives.	0.40
	WGB	Review of e-mails between B. Brandt and representatives of a prospective new bidder group, this suggesting a time for a call on Monday and indicating who will be on the call from our side to answer any questions they may have regarding the bankruptcy process and the data room.	0.20

CFG Peru Singapore

William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
07/22/2019	JER	E-mails with C. Vance regarding virtual data room updates.	0.20
	JER	Telephone call with W.G. Brandt the new sale prospects.	0.10
	JER	Review virtual data room file index to determine necessary updates.	0.80
	CEV	E-mail to James Romey regarding the update to the virtual data room.	0.10
	SLV	Review e-mail from Bill Brandt and Liz Downing regarding the non-disclosure agreement for new party.	0.10
	SLV	Telephone conference call with Bill G. Brandt, Bill Brandt, and representatives of a prospective bidder group regarding potential interest in the sale in becoming interested bidder.	0.80
	WGB	Review of e-mail exchange over the weekend between B. Brandt and representatives of a prospective new bidder group, this to arrange for an initial call to detail the sale process.	0.20
	WGB	Telephone call with B. Brandt, S. Victor, and representatives of a potential new bidder group regarding potential interest in sale and becoming interested bidder.	0.80
	WGB	Telephone call with J. Romey regarding the ongoing sale efforts and status of the virtual data room.	0.10
	WGB	Discussions with S. Victor to recap the discussions earlier today with two different prospective bidder groups.	0.30
	WGB	Review of the virtual data room documents and structure in need of update or refresh; research and catalogue of materials in furtherance of same.	2.20
	WGB	Review of e-mail from B. Brandt to the DSI and Skadden teams containing comments on the draft non-disclosure agreement for a new buyer; review of draft document related to same.	0.20
	WGB	Review of e-mail exchange between C. Vance and Z. Petkova regarding distribution of the draft seller disclosure schedules.	0.10
	SLV	Discussions with W.G. Brandt to recap the discussions earlier today with two different prospective bidder groups.	0.30
	SLV	Telephone call with Bill Brandt regarding follow up to call with potential bidder.	0.20
07/23/2019	JER	Conference call with DSI, Skadden, and CMS Grau on updates to and status of the seller disclosure schedules.	1.20
	JER	E-mails with new prospective buyer group and W.G. Brandt regarding data room access and the next steps.	0.20
	JER	Review e-mail from B. Brandt with new prospective buyer group confirming the trustee has executed the non-disclosure agreement (.1); review e-mail from prospective buyer group counter-signing the non-disclosure agreement and requesting data room access for associate (.1).	0.20
	JER	Revise Intralinks contact settings (.2); e-mails with C. Vance and W.G. Brandt regarding same (.1).	0.30
	ALR	Telephone call with Skadden, D. Moran, D. De La Torre, F. Paniagua, T. Caruso and P. O'Malley regarding EY's intercompany netting.	0.70

CFG Peru Singapore

William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
ALR	Discussion with W.G. Brandt regarding the next round of updates to the CFG virtual data room.	0.30
ALR	Correspondence with D. Caverio and W.G. Brandt regarding timing to update the financial documents in virtual data room.	0.20
ALR	Upload the monthly management reports to the CFG virtual data room.	0.30
YZ	Conference call regarding updates to and status of the seller disclosure schedules.	1.20
YZ	Update the seller disclosure schedules material contracts index.	1.40
YZ	E-mail to Cathy Vance regarding the seller disclosure schedules material contracts index.	0.30
TFC	Telephone call with Skadden, D. Moran, D. de la Torre, F. Paniagua, A. Rhum and P. O'Malley regarding EY intercompany netting.	0.70
CEV	E-mail to the trustee, Steve Victor, William G. Brandt and Yiman Zhang forwarding the most recent revision to the seller disclosure schedules.	0.10
CEV	Prepare for conference call on the most recent seller disclosure schedules.	0.20
CEV	Conference call with the Skadden and CMS Grau teams regarding matters related to the seller disclosure schedules.	0.20
CEV	E-mails with Patricia Gargurevich regarding the index of documents to be uploaded to the virtual data room.	0.10
CEV	E-mails with Yiman Zhang regarding updating the material contracts index.	0.50
CEV	Review updated material contracts index received from Yiman Zhang (0.10); review Ms. Zhang's further revision to same (0.10).	0.20
CEV	Conference call on updates to and status of the seller disclosure schedules.	1.20
CEV	E-mails with Victor Kmetich in follow up to the seller disclosure schedules update call.	0.20
CEV	Review seller disclosure schedules documents to determine need for updated information and/or upload of documents to the virtual data room.	1.70
CEV	E-mail from Jessica Wilson regarding transfer of certain trademarks.	0.20
SLV	Review e-mail from Cathy Vance regarding schedule process and most recent update on schedules.	0.70
SLV	Discussions with Bill G. Brandt regarding potential interested parties and research of same.	0.40
WGB	Review of the draft seller disclosure schedules as forwarded by C. Vance.	0.60
WGB	Discussion with S. Victor regarding the background information and research on potential interested parties.	0.30
WGB	Participate in conference call regarding the seller disclosure schedules.	1.20
WGB	Review of the virtual data room documents and structure in need of update or refresh; research, catalogue, and upload of materials in furtherance of same.	1.30
WGB	Discussion with S. Victor regarding updates required to the virtual data room materials and the timing and process to initiate same.	0.10
WGB	Create new buyer group for recently qualified bidder group and create and issue user credentials and	

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	document permissioning related to same.	0.50
WGB	Research and review of background information on the prospective new bidder group to engage with a non-disclosure agreement and forward same materials to S. Victor and J. Romey.	1.20
WGB	E-mails with a prospective new bidder group regarding return of the non-disclosure agreement and informational overview of access to the virtual data room and newly issued credentials.	0.20
WGB	Discussion with A. Rhum regarding the next round of updates to the CFG virtual data room.	0.30
WGB	Correspondence with D. Caverio and A. Rhum regarding timing to update the financial documents in the virtual data room.	0.20
WGB	Review e-mail from B. Brandt with a new prospective buyer group confirming the trustee has executed the non-disclosure agreement (.1); review e-mail from the prospective buyer group counter-signing the non-disclosure agreement and requesting data room access for associate (.1).	0.20
PJO	Telephone call with F. Paniagua, EY, Skadden, T. Caruso and A. Rhum regarding finalization of the intercompany netting.	0.70
PJO	Telephone call with F. Paniagua regarding the remaining issues with finalizing the intercompany netting.	0.30
PJO	Correspondence with C. Xue regarding the nature of the intercompany netting at Protein Trading.	0.10
PJO	Correspondence with Skadden regarding the remaining issues with finalizing the intercompany netting.	0.20
07/24/2019	JER Telephone call with C. Vance regarding trademarks issue and virtual data room update.	0.40
	JER Review e-mails from B. Brandt and W.G. Brandt regarding removing data room access and alerts for former prospective buyer groups.	0.20
	ALR Telephone call with L. Downing, C. Xue, E. Gebisa, F. Paniagua, P. O'Malley and T. Caruso regarding update on the intercompany netting project.	0.60
	YZ Review customer agreements in the seller disclosure schedules to confirm their inclusion in the virtual data room to identify virtual data room location.	1.60
	YZ E-mail to Cathy Vance with respect to review customer agreements in the seller disclosure schedules to confirm their inclusion in the virtual data room to identify virtual data room location.	0.30
	TFC Telephone call with Skadden, F. Paniagua, A. Rhum and P. O'Malley regarding EY intercompany netting.	0.60
	CEV Telephone call with Steve Victor regarding Skadden's e-mail on trademarks.	0.10
	CEV Telephone call with Liz Downing regarding Skadden's e-mail on trademarks and genesis and purpose of same.	0.50
	CEV E-mail to Steve Victor regarding telephone call with Liz Downing regarding the trademarks e-mail.	0.20
	CEV Telephone call with Steve Victor regarding expressions of interest in the company sale.	0.10
	CEV Review seller disclosure schedules documents to confirm their inclusion in the virtual data room, to identify virtual data room location and to identify any issues that need to be resolved.	1.40

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William A. Brandt, Jr. as Chapter 11 Trustee

		HOURS
	CEV Telephone call with James Romey regarding trademarks issue and virtual data room update.	0.40
	CEV E-mails with Yiman Zhang regarding her review of the customer agreements in the seller disclosure schedules to confirm their inclusion in the virtual data room and to identify virtual data room location.	0.80
	CEV Review information provided by Yiman Zhang regarding the seller disclosure schedule documents and the virtual data room.	0.50
	SLV Review e-mail from Cathy Vance regarding trademark issues.	0.10
	WGB Review of the virtual data room permissions and adjust as necessary to resolve access and document permissioning issues; continue review of virtual data room materials in effort to catalogue required updates.	1.80
	WGB E-mail exchanges with B. Brandt and C. Xue regarding issues with document permissioning and notifications still being distributed to the buyer groups that have withdrawn from the process; send follow-up e-mails explaining the issue and confirming that it has now been resolved.	0.50
	PJO Telephone call with F. Paniagua, Skadden, T. Caruso and A. Rhum regarding the remaining open items relating to the intercompany netting.	0.60
	SLV Telephone call with Cathy Vance regarding trademarks.	0.10
	SLV Telephone call with Cathy Vance regarding interested parties.	0.10
07/25/2019	ALR Discussion with W.G. Brandt regarding the CFG virtual data room update.	0.30
	YZ Review customer agreements in the seller disclosure schedules to confirm their inclusion in the virtual data room to identify virtual data room location.	0.60
	YZ E-mail to Cathy Vance with respect to review customer agreements in the seller disclosure schedules to confirm their inclusion in the virtual data room to identify virtual data room location.	0.10
	CEV E-mails with Yiman Zhang regarding further review and cross reference of seller disclosure schedules/virtual data room documents.	0.20
	CEV Review Yiman Zhang's indexing of the vehicle lease agreements for the seller disclosure schedules and Intralinks cross-references (0.10) and incorporate same into master index (0.20).	0.30
	CEV Review trademark report for information regarding trademarks registered by non-target entities (0.10); e-mails with Liz Downing regarding same (0.20).	0.30
	CEV Continue to review the seller disclosure schedules documents to confirm their inclusion in the virtual data room, to identify virtual data room location and to identify any issues that need to be resolved.	2.70
	CEV E-mail from Gustavo Miro Quesada regarding proposed schedule for review of and updates to the seller disclosure schedules for the next scheduled update call.	0.10
	WGB Discussion with A. Rhum regarding updates required to the virtual data room materials and the timing and process to initiate same.	0.30

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
	WGB	Review of the virtual data room documents and structure in need of update or refresh; research, catalogue, and upload of materials in furtherance of same.	1.90
07/26/2019	ALR	Prepare an updated CFG data room tracker for financial section based on updated format; review documents to request from Peru in the next round of updating.	4.20
	YZ	Review real property leases in the seller disclosure schedules to confirm their inclusion in the virtual data room to identify virtual data room location.	0.40
	YZ	E-mail to Cathy Vance with respect to review real property leases in the seller disclosure schedules to confirm their inclusion in the virtual data room to identify virtual data room location.	0.20
	CEV	E-mails with Yiman Zhang regarding review of real property leases for the seller disclosure schedules/Intralinks cross-reference index.	0.20
	CEV	Review Yiman Zhang's indexing of the real property leases for the seller disclosure schedules and Intralinks cross-references (0.10) and incorporate same into master index (0.10).	0.20
	WGB	Review and prepare analytical reports on the virtual data room usage and engagement.	0.70
	WGB	E-mails with A. Rhum regarding updates required to the virtual data room materials and the timing and process to initiate same.	0.10
	WGB	Review of the updated draft seller disclosure schedules and comments on preparation as forwarded by V. Kmetich.	1.40
	PJO	Correspondence with X. Cue regarding the revised documents to approve the netting of intercompany activity.	0.10
07/29/2019	YZ	Comparative review of vessel insurance documents in the virtual data room and those in the company ShareFile.	1.60
	YZ	E-mails to Cathy Vance regarding comparative review of vessel insurance documents in the virtual data room and those in the company ShareFile.	0.20
	WGB	Review of the virtual data room materials for updating.	2.30
	CEV	E-mails with Yiman Zhang regarding comparative review of vessel insurance documents in the virtual data room and those in the company ShareFile.	0.50
	CEV	Review information received from Yiman Zhang regarding the vessel insurance documents.	0.20
07/30/2019	JER	Review e-mails from B. Brandt and counsel for potential buyer regarding arranging a conference call to discuss the sale process.	0.10
	YZ	Review e-mail received from Bill Brandt with respect to set up of a meeting with potential buyer.	0.10
	WGB	Review of the virtual data room materials for updating and upload of relevant documents related to same.	1.40
	WGB	E-mails with B. Brandt and S. Victor regarding status of communication with a prospective buyer group which has yet to return an executed non-disclosure agreement.	0.20

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
	WGB	E-mails with A. Rhum regarding availability of management to assist with the virtual data room update project.	0.20
07/31/2019	JER	Review e-mail from W.G. Brandt regarding potential buyer's data room activity.	0.10
	JER	Telephone call with B. Brandt, S. Victor, W.G. Brandt, Y. Zhang, and representatives from potential buyer regarding the sale process.	1.00
	JER	Review CIM language and send to B. Brandt, S. Victor, W.G. Brandt and Y. Zhang to assist with clarifying questions asked by potential buyer.	0.20
	JER	Discussion with Y. Zhang regarding the contacts list for potential buyer.	0.20
	JER	Telephone call with W.G. Brandt and Y. Zhang to debrief after call with potential buyer.	0.20
	JER	Discussions with B. Brandt and Y. Zhang regarding prospective Chinese buyer groups.	0.20
	JER	Review re-solicitation tracker and draft list of prospective Chinese buyer groups; send to Y. Zhang and W.G. Brandt for review.	0.50
	JER	Revise and re-format prospective Chinese buyer group list and send to B. Brandt for review (.5); telephone call with W.G. Brandt regarding same (.1).	0.60
	YZ	Review e-mail received from William G. Brandt regarding the virtual data room activity.	0.10
	YZ	Telephone call with Bill Brandt, Steven Victor, William G. Brandt, James Romey and representatives of potential buyer regarding sale process.	1.00
	YZ	Telephone call with William G. Brandt and James Romey regarding contact tracker for potential buyer.	0.20
	YZ	Discussions with Bill Brandt and James Romey regarding contact tracker for potential buyer.	0.20
	YZ	Discussion with James Romey regarding contact list for potential buyer.	0.20
	YZ	Review and check contact list for potential buyer.	0.10
	YZ	E-mail with James Romey regarding the result of the crosscheck of the Chinese buyer groups list for potential buyer.	0.10
	SLV	Telephone calls with Bill Brandt, Bill G. Brandt and interested parties regarding history of the case, their interest and the process for moving forward in the sale and research.	1.00
	WGB	E-mail exchanges with V. Kmetich regarding coordinating non-disclosure agreement extensions/renewals with various qualified bidders, their respective contact information, and timing to effectuate; brief discussion with S. Victor regarding same.	0.50
	WGB	Review of various non-disclosure agreements with qualified bidders in regards to their expiration dates and planning to coordinate for extensions/renewals.	0.40
	WGB	Review of the virtual data room materials for updating and upload of relevant documents related to same.	3.50
	WGB	Review of the virtual data room usage and activity reports and distribute analysis to the DSI team in advance of upcoming call with a qualified bidder group.	0.50
	WGB	Participate in a conference call with B. Brandt, S.	

CFG Peru Singapore

William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS	
		Victor, J. Romey, Y. Zhang, and representatives of a prospective buyer group to discuss the sale background, terms, and logistics of a deal.	1.00	
	WGB	Telephone call with J. Romey and Y. Zhang to debrief after the earlier call with the Trustee and a prospective bidder group to discuss next steps in the negotiation process and terms of engagement.	0.20	
	WGB	Discussions with S. Victor to debrief after the earlier call with the Trustee and a prospective bidder group to discuss next steps in the negotiation process and terms of engagement.	0.20	
	WGB	Telephone calls with J. Romey to discuss next steps in the engagement of the prospective buyer group we had a conference call with earlier today and fulfilling their requests for additional information.	0.20	
	WGB	E-mails with J. Romey and Y. Zhang regarding the list of Chinese organizations contacted in the course of marketing the sale (0.3); review of contact tracker and revise and provide comments related to same (0.5).	0.80	
	WGB	Review of e-mail from J. Romey containing excerpts from the confidential information memorandum document, portions of which were misunderstood by a prospective bidder group who raised questions on today's call.	0.20	
	WGB	Review of e-mail from V. Kmetich to representatives of a prospective bidder group, this transmitting a one-year extension to their non-disclosure agreement, and a review of this proposal as sent with the revised language.	0.20	
	WGB	E-mails with A. Rhum regarding status and timing of completion of the virtual data room update review.	0.20	
	CEV	Review and revise seller disclosure schedules/virtual data room index.	1.00	
	CEV	E-mails with Yiman Zhang regarding the seller disclosure schedules/virtual data room index.	0.20	
	CEV	E-mail to Patricia Gargurevich requesting assistance with review of certain seller disclosure schedule documentation.	0.10	
	CEV	Revise the seller disclosure schedules to address footnotes regarding status of certain documents.	0.90	
	PJO	Review of the updated intercompany netting spreadsheet from EY.	0.30	
	SLV	Discussions with W.G. Brandt to debrief after the earlier call with the Trustee and a prospective bidder group to discuss next steps in the negotiation process and terms of engagement.	0.20	
		Sale of Assets	119.10	44,308.50
07/03/2019	PJO	Correspondence with L. Laukitis and L. Downing regarding the creditor non-disclosure issues.	0.10	
07/05/2019	PJO	Analysis of the intercompany accounts of CFGI and COPEINCA and segregate into categories of Pacific Andes, Target Companies and other trustee-controlled entities.	0.40	
	PJO	Correspondence with D. Cavero regarding update of the intercompany account matrix.	0.10	
07/08/2019	PJO	Research nature of the intercompany loan between		

CFG Peru Singapore

William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
		CFG and COPENICA, and correspond with C. Xue regarding same.	0.20
	PJO	Telephone call with B. Brandt regarding questions being raised by the creditors and their advisors Kirkland & Ellis, and Houlihan	0.10
	PJO	Correspondence with C. Xue regarding status of obtaining additional support for CFG Peru's intercompany balances.	0.10
	PJO	Correspondence with Skadden and counsel for the creditors regarding information requests and required non-disclosure agreements.	0.10
07/09/2019	ALR	Telephone call with J. Pryor regarding update on the fishing performance and status of DSI's cash flow forecast.	0.40
	PJO	Telephone call with L. Downing regarding review of intercompany accounts and planning for the upcoming call with the creditors on Friday.	0.30
07/10/2019	ALR	Correspondence with J. Pryor and P. O'Malley regarding the updated monthly reporting packages and follow-up diligence questions.	0.50
	ALR	Correspondence with J. Pryor and P. O'Malley regarding follow-up diligence questions on the May 2019 monthly reporting package.	0.10
	ALR	Correspondence with J. Pryor, C. Grenier and D. Cumming regarding accounting for intercompany activity between CFGI and COPEINCA and timing for the call tomorrow regarding accounting treatment.	0.30
	PJO	Correspondence with J.C. Villafuerte regarding responses to questions about the various intercompany balances as of May 31, 2019.	0.20
	PJO	Correspondence with B. Brandt regarding information required from Peru's accounting team in preparation for Friday's conference call with the creditors.	0.10
07/11/2019	ALR	Telephone call with C. Grenier and J. Pryor regarding accounting treatment for intercompany activity between CFGI and COPEINCA.	0.30
	PJO	Correspondence with J.C Villafuerte regarding follow-up questions about the May 31, 2019 intercompany balances.	0.20
	PJO	Correspondence with L. Downing regarding analysis of the intercompany accounts.	0.10
	PJO	Telephone call with B. Gale regarding questions on financial projections and intercompany balances.	0.10
07/12/2019	PJO	Review of the revised CFGI/COPENICA loan amortization worksheet received from Peru.	0.20
07/16/2019	PJO	Correspondence with J. Wilson regarding the nature of Rabobank's claim against CFG Peru (Singapore).	0.10
07/17/2019	TJF	Telephone call with Skadden, B. Brandt, T. Caruso and P. O'Malley regarding DLA fees for the club facility loan.	0.40
	TFC	Telephone call with Skadden, W. A. Brandt, T. Frey, and P. O'Malley regarding DLA Fees for the club facility loan.	0.40
	PJO	Telephone call with Skadden, B. Brandt, T. Caruso and T. Frey regarding claims for the DLA fees	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
		relating to the representation of Rabobank.	0.40
07/19/2019	ALR	Telephone call with J. Pryor and C. Grenier regarding key items for Monday's morning group call.	0.20
	ALR	Discussion with P. O'Malley regarding the Houlihan Lokey diligence requests.	0.20
	JER	Review e-mails from E. Ang of Varde Partners and B. Brandt regarding the outcome of yesterday's court hearing (.2); e-mails with Skadden and Quinn Emanuel regarding same (.1).	0.30
	WGB	Review e-mails from E. Ang of Varde Partners and B. Brandt regarding the outcome of yesterday's court hearing (.2); e-mails with Skadden and Quinn Emanuel regarding same (.1).	0.30
	PJO	Review of the subordination provisions in the club facility and the indenture agreement.	0.30
	PJO	Continue to revise and assemble discussion materials for Monday's conference call with the creditors and correspond with Skadden regarding same.	3.70
	PJO	Telephone call with C. Xue regarding information to be provided to participants in Monday morning's conference call with representatives for the creditors.	0.10
	PJO	Meeting with A. Rhum regarding the Houlihan Lokey due diligence requests.	0.20
	PJO	Review of the June 2019 statement from Stephanie Wickowski and counsel, and forward to accounting department in Peru.	0.10
07/20/2019	PJO	Review of the final version of discussion materials for Monday's meeting with creditors and correspondence with B. Brandt and C. Xue regarding same.	0.10
07/22/2019	ALR	Telephone call with J. Pryor regarding CFG intercompany reconciliation.	0.20
	PJO	Review of materials and e-mails in preparation for the upcoming call with the representatives for the creditors.	0.30
	PJO	Telephone call with representatives from Skadden, Houlihan Lokey, DLA Piper and Kirkland, along with B. Brandt regarding intercompany balances between the Peruvian entities.	0.50
	PJO	Review of the historical intercompany balances in an attempt to respond to questions raised by the creditors on the previous conference call.	0.40
	PJO	Telephone call with C. Xue and L. Downing regarding results of earlier call with creditors about the intercompany loan balances between CFGI and COPEINCA, and the next steps to address issues.	0.50
	PJO	Correspondence with the Houlihan Lokey team regarding intercompany balances between COPEINCA and CFGI.	0.10
07/23/2019	ALR	Prepare an updated tracker for financial documents in the CFG virtual data room based on the new format.	1.10
	PJO	Correspondence with L. Downing regarding the need and assumptions for a recovery analysis separated between CFGI and COPENICA.	0.10

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
07/24/2019	TJF	Reconciliation of the CFGI and COPEINCA statement of cash flows.	2.80
07/25/2019	TJF	Reconciliation of the CFGI and COPEINCA statement of cash flows.	2.40
07/26/2019	ALR	Telephone call with J. Pryor and T. Frey regarding questions raised by Houlihan on intercompany account balances	0.30
	ALR	Meeting with T. Frey regarding the analysis and reconciliation of intercompany account balances.	2.00
	ALR	Telephone call with J. Pryor and C. Grenier regarding questions raised by Houlihan on intercompany account balances.	0.30
	ALR	Meeting with P. O'Malley and T. Frey regarding questions raised by Houlihan about intercompany account balances.	0.30
	ALR	Meeting with P. O'Malley and T. Frey regarding analysis and reconciliation of intercompany account balances.	0.40
	ALR	Follow-up discussions with T. Frey regarding the analysis and reconciliation of intercompany account balances, to prepare for the call with Houlihan Lokey.	0.50
	TJF	Telephone call with A. Rhum and J. Pryor regarding questions raised by Houlihan about intercompany account balances.	0.30
	TJF	Meeting with A. Rhum and P. O'Malley regarding questions raised by Houlihan about intercompany account balances.	0.30
	TJF	Meeting with A. Rhum regarding the analysis and reconciliation of intercompany account balances.	2.00
	TJF	Meeting with A. Rhum and P. O'Malley regarding the analysis and reconciliation of intercompany account balances.	0.40
	TJF	Telephone call with A. Rhum, J. Pryor and C. Grenier regarding questions raised by Houlihan about intercompany account balances.	0.30
	TJF	Reconcile the CFG intercompany settlements.	2.80
	TJF	Reconciliation of CFGI and COPEINCA statement of cash flows.	1.20
	TJF	Follow-up discussions with A. Rhum regarding analysis and reconciliation of intercompany account balances to prepare for call with Houlihan Lokey.	0.50
	PJO	Correspondence with representatives from Houlihan Lokey regarding intercompany account balance reconciliation.	0.10
	PJO	Correspondence with L. Downing regarding confidentiality of the PAIH intercompany account matrix.	0.10
	PJO	Meeting with A. Rhum and T. Frey regarding questions raised by Houlihan about intercompany account balances.	0.30
	PJO	Research questions raised by Houlihan about the intercompany balances.	0.30
	PJO	Meeting with A. Rhum and T. Frey regarding the analysis and reconciliation of the intercompany account balances.	0.40
	ALR	Telephone call with T. Frey, J. Pryor, and C. Grenier regarding questions raised by Houlihan about intercompany account balances.	0.30

CFG Peru Singapore

William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS	
07/30/2019	ALR	Correspondence with C. Grenier at Houlihan Lokey regarding recent loan from CFGI to CFG Peru Singapore.	0.20	
	JER	Telephone call with W.G. Brandt regarding preparations for this week's creditor meetings.	0.10	
	JER	Review e-mails from B. Brandt and C. Xue regarding preparations for Thursday's creditor meeting in New York.	0.10	
	YZ	Review e-mails received from Bill Brandt regarding creditor meeting.	0.10	
	WGB	Review of e-mails between B. Brandt and E. Ang regarding status of sale process and update on FTI litigation; forward same to S. Victor and P. O'Malley.	0.20	
	WGB	Discussions with J. Romey regarding sale efforts, status of discussions with various interested parties, and marketing strategy in preparation for this week's creditor meetings.	0.10	
		Creds./Creds.' Comm. Contact	33.00	13,755.00
07/02/2019	PJO	Correspondence with J. Shum and J.C. Villafuerte regarding the Hong Kong requests for financial information.	0.10	
		Shareholdr Contact/Rltd Issues	0.10	67.50
07/02/2019	YZ	Review the expert's declaration received from Bill Brandt.	0.30	
07/16/2019	JER	Review of correspondence and court filings regarding the HSBC and FTI matters forwarded by B. Brandt.	1.10	
	YZ	Review liquidation company's position letter received from Jessica Wilson.	0.10	
07/18/2019	JER	Meeting with Y. Zhang to discuss and review today's court proceedings and the next steps in the case.	0.70	
	JER	Meetings with the Quinn Emanuel team, B. Brandt and Y. Zhang following court with respect to the outcome of the FTI decision and the next steps.	0.40	
	YZ	Meeting with James Romey to discuss and review today's court proceedings and next steps in the case.	0.70	
07/22/2019	WGB	Review of e-mails exchanges between B. Brandt, F. Paniagua, and the Skadden team regarding status update on the resolution of investigations in Peru in regards to illegal fishing and money laundering.	0.20	
07/31/2019	SLV	Telephone call and e-mail with Brian Maloney regarding the Morskoy Veter arbitration and legal fees.	0.20	
	SLV	Telephone call from B. Brandt regarding the Morskoy Veter arbitration.	0.20	
		Litigation Support	3.90	1,486.00
07/01/2019	SLV	Telephone call and e-mail with Ture Korsager regarding status of sale of the Pacific Hunter.	0.20	
	SLV	E-mail with Ture Korsager regarding confirmation that a message to the buyer has been delivered in an understandable way as it has to cross over three		

CFG Peru Singapore

William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
		different languages.	0.20
	SLV	Review e-mail from Yulia Khvan with her follow up to the update on the sale of the Hunter.	0.10
	SLV	Telephone call and e-mail with Liz Downing regarding the Hunter and confirmation of changes to the purchase agreement and coordination with the buyer; also telephone call and e-mail with Francisco Paniagua regarding same.	0.50
	SLV	Follow-up with Ture Korsager regarding his vision into the updated change in the asset purchase agreement for the Pacific Hunger.	0.20
	SLV	Telephone call with Bill Brandt regarding sale of the Hunter.	0.30
07/02/2019	SLV	Follow-up telephone call and e-mail with Liz Downing regarding the Hunter, my conversations with Ture Korsager and her plan to send the updated asset purchase agreement to Yulia Khvan.	0.20
	SLV	Review e-mail from Yulia Khvan indicating she's received the updated asset purchase agreement and would revert with comments.	0.10
07/03/2019	SLV	Review e-mail from Yulia Khvan regarding her thoughts on timing of the sale and closing of the Hunter.	0.20
	SLV	Review e-mail from Liz Downing to Yulia Khvan regarding closing dates and notice periods and updates.	0.20
07/08/2019	SLV	Telephone call with Ture Korsager regarding the sale of the Hunter and the delays.	0.20
07/12/2019	SLV	Telephone call with Bill Brandt and Francisco Paniagua regarding Hunter sale and timing.	0.20
07/15/2019	SLV	Telephone calls and e-mails with Clark Xue (2) regarding responses from Yulia Khvan regarding the Hunter and the sale.	0.20
	SLV	E-mails with Liz Downing and Yulia Khvan regarding timing for sale and insistence on closing and timing for notice of the sale of the Hunter.	0.40
07/16/2019	SLV	Telephone calls with Yulia Khvan, Francisco Paniagua, Liz Downing and Clark Xue regarding the Hunter, timing, filing of notice, and outside closing date.	0.40
	SLV	Telephone call with Bill Brandt regarding the timetable for the sale of the Hunter.	0.20
	SLV	Conference call with Bill Brandt, Clark Xue, and Liz Downing regarding Hunter sale and hearings related to Hunter sale.	0.30
07/17/2019	SLV	E-mails with Yulia Khvan and Clark Xue indicating that the buyer has now placed a final block on a final date for the outside closing of the Hunter and how we work backwards to figure out when notice must be filed.	0.40
07/18/2019	PJO	Update the schedule of non-core asset sales and forward to B. Brandt.	0.30

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
07/19/2019	SLV	Telephone calls with Bill Brandt (3) regarding the Hunter sale and notice.	0.30
	SLV	Telephone call with Bill G. Brandt regarding updated language in the sale notice for the Hunter.	0.30
	SLV	Telephone calls with Francisco Paniagua (2) regarding notice for the sale of the Hunter.	0.40
	SLV	Telephone call and e-mail with Clark Xue regarding update of the notice and timing for filing of the notice of the Hunter.	0.30
	WGB	Telephone calls (x3) with S. Victor regarding sale of the Hunter vessel.	0.30
	WGB	Telephone call with S. Victor and C. Xue regarding the draft motion for the sale of the Hunter vessel.	0.10
	WGB	Review of materials related to the specifications of the Hunter vessel and draft language for the sale notice.	0.80
	WGB	Telephone call with C. Xue regarding drafting of the sale notice for the Hunter vessel.	0.10
	WGB	E-mail exchanges with B. Brandt, S. Victor, and C. Xue regarding drafting of the 10-day sale notice for the Pacific Hunter vessel.	0.70
	SLV	Telephone call with W.G. Brandt and C. Xue regarding the draft motion for the sale of the Hunter vessel.	0.10
	SLV	Telephone calls with Bill Brandt regarding comments on Hunter sale notice.	0.10
07/21/2019	SLV	Review e-mail from Bill Brandt to Clark Xue with telephone call from Francisco Paniagua regarding filing of notice for the sale tomorrow evening.	0.10
07/22/2019	JER	Review e-mail thread forwarded by B. Brandt regarding updates on the sale of the Hunter.	0.20
	SLV	Telephone call with Francisco Paniagua regarding the sale and logistics of the Hunter.	0.20
	SLV	E-mails with Clark Xue regarding the Hunter sale and logistics for closing, and his conversations with Yulia Khvan.	0.20
	SLV	Telephone call and e-mail with Francisco Paniagua and Eduardo Jáuregui regarding logistics for the vessel inspection once the notice of sale is filed.	0.50
	SLV	Review e-mails from Ursula Zavala, Bill Brandt and Clark Xue regarding the Hunter sale and logistics.	0.20
	SLV	Telephone calls with Francisco Paniagua (2) regarding outcome of hearings in Chimbote, Peru, and filing of the sale notice for the Hunter.	0.60
	WGB	Review of e-mail from B. Brandt to C. Xue, this sending his comments on the revised sale notice for the Hunter and timing to file same.	0.10
07/23/2019	SLV	Review e-mail from Yulia Khvan regarding inspection of the Hunter and personal information so that the logistics can be set up in Chimbote, Peru.	0.20
	SLV	Telephone calls and e-mails with Francisco Paniagua and Ursula Zavala regarding insurance and information to be supplied to Yulia Khvan and her team for inspections.	0.40
	SLV	Review e-mail from Ursula Zavala to Clark Xue with further comments on affidavit and power of attorney questions.	0.20
	SLV	Telephone call and e-mail with Eduardo Jáuregui to Yulia Khvan and discussions related to logistics,	

CFG Peru Singapore

William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS	
		timing, access to vessel for inspection of the Hunter and the need to work around several public national holidays during the notice period.	0.20	
	WGB	Review of articles from Undercurrent and Intrafish covering the sale of the Pacific Hunter and circulate to the DSI team.	0.40	
07/24/2019	SLV	E-mails with Ursula Zavala and Clark Xue regarding Yulia Khvan's comments related to execution date and time for the sale of the Hunter.	0.20	
07/31/2019	SLV	Review e-mails from Ursula Zavala regarding the Hunter sale and comments from Peru.	0.20	
	SLV	Telephone call and e-mail with Clark Xue regarding the Hunter sale.	0.10	
	SLV	Telephone call and e-mail with Eduardo Jauregui regarding the Hunter sale and inspection and scheduling for inspection.	0.30	
		Sustainable Fishing	12.60	7,058.00
07/01/2019	YZ	Review draft reply in support of the FTI claim objection received from Bill Brandt.	0.90	
	YZ	Review Skadden's comments on the draft reply in support of the FTI claim objection received from Bill Brandt.	0.20	
07/02/2019	YZ	Review the revised reply in support of the FTI claim objection received from Bill Brandt.	0.50	
07/08/2019	CEV	Review news articles regarding the FTI liquidators Hong Kong lawsuit received from William G. Brandt.	0.10	
	CEV	Review the trustee's reply to the FTI liquidators claims and attempted amendments thereto.	0.60	
07/12/2019	CEV	Review e-mails forwarded from the trustee relative to the Hong Kong litigation.	0.20	
	CEV	Review documents related to the Hong Kong litigation received from the trustee.	0.30	
	CEV	E-mail to the trustee regarding the CFG Peru Hong Kong subsidiary.	0.10	
	CEV	E-mails with the trustee and Yiman Zhang regarding a conference call to discuss the Hong Kong litigation.	0.20	
	CEV	Conference call with the trustee and Yiman Zhang regarding the Hong Kong litigation and next steps.	0.30	
	CEV	E-mail to Yiman Zhang forwarding the Pacific Andes organization chart.	0.10	
	CEV	Review the draft engagement letter between Quinn Emanuel and CFGI (0.70); review Liz Downing's comments to same (0.10).	0.80	
	CEV	E-mail to the trustee and Yiman Zhang forwarding comments on the Quinn Emanuel engagement letter.	0.10	
	CEV	Research prior winding up suit in Hong Kong.	0.80	
	CEV	E-mail to the trustee regarding the prior winding up suit in Hong Kong and affected Pacific Andes entities.	0.10	
	CEV	E-mail from Yiman Zhang regarding her research related to the Hong Kong litigation.	0.10	
	YZ	Telephone call with Bill Brandt and Cathy Vance regarding the FTI Hong Kong suit.	0.30	
	YZ	Review e-mails and documents received from Bill Brandt regarding the FTI Hong Kong suit.	1.20	

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William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS
	YZ	Review the Quinn Emanuel engagement letter received from Bill Brandt.	0.50
	YZ	Research on CFG Investment S.A.C. and relevant entities' registered office in Hong Kong.	0.30
	YZ	E-mail with Bill Brandt and Cathy Vance regarding CFG Investment S.A.C. and relevant entities' registered office in Hong Kong.	0.10
07/15/2019	CEV	Compare corporate defendants in the Hong Kong litigation against the Pacific Andes organization chart.	0.10
	CEV	E-mails with Yiman Zhang regarding registration of corporate defendants in the Hong Kong litigation.	0.30
	CEV	Review information received from Yiman Zhang regarding registration of the corporate defendants in the Hong Kong litigation.	0.30
	YZ	Research on corporate defendants' registered office in FTI Hong Kong suits.	0.70
	YZ	E-mail to Cathy Vance regarding research on corporate defendants' registered office.	0.10
	YZ	Research the legal definition of dormant companies in Hong Kong and the relevant legal terms.	0.20
	YZ	E-mail to Cathy Vance regarding research on dormant companies in Hong Kong and relevant legal terms.	0.10
07/16/2019	JER	Telephone call with B. Brandt, C. Vance, and Y. Zhang to review updates in the HSBC and FTI matters, and discuss this week's court hearing.	0.40
	CEV	Review declaration of James Tecce relating to the trustee's second omnibus objection to claims.	0.20
	CEV	E-mail to the trustee and Yiman Zhang regarding the writ in the Hong Kong litigation filed against CFG Investment SAC.	0.10
	CEV	Review e-mail from James Romey regarding a conference call with the trustee to discuss the Hong Kong litigation and related matters.	0.10
	CEV	Prepare for conference call with the trustee, James Romey and Yiman Zhang regarding the July 18, 2019 hearing on the FTI claims and the Hong Kong litigation.	0.30
	CEV	Telephone call with the trustee, James Romey and Yiman Zhang regarding the FTI suits and relevant litigation issues.	0.40
	CEV	Review documents received from Yiman Zhang regarding the FTI claims and the Hong Kong litigation.	0.70
	YZ	Review FTI writ against CFG Investment SAC filed in the Hong Kong court received from Cathy Vance.	0.10
	YZ	Telephone call with Bill Brandt, Cathy Vance and James Romey regarding FTI suits and relevant litigation issues.	0.40
	YZ	Review e-mails and documents regarding the FTI suits received from Bill Brandt.	1.20
	WGB	Review of correspondence and court filings regarding the HSBC and FTI matters forwarded by B. Brandt.	1.00
	PJO	Review of the FTI letter to Judge Garrity regarding withdrawal of the claim.	0.10
07/17/2019	YZ	Review Quinn Emanuel's letter in response to the FTI letter received from Clark Xue.	0.10
	PJO	Review of correspondence from Quinn Emanuel regarding request for the FTI to remove claims.	0.10

CFG Peru Singapore

William A. Brandt, Jr. as Chapter 11 Trustee

			HOURS	
07/18/2019	JER	Continue meeting with B. Brandt and Y. Zhang to debrief the outcome of today's decisions.	0.30	
	JER	Telephone call with W.G. Brandt to debrief today's hearing.	0.50	
	CEV	Review letter to the court filed in response to FTI's attempt to withdraw its claims.	0.10	
	YZ	Continue meeting with Bill Brandt and James Romey to debrief the outcome of today's decisions.	0.30	
	SLV	Review e-mail from Bill Brandt regarding liquidator action against CFGI.	0.20	
	WGB	Telephone call with J. Romey to debrief and recap after the events of today's hearing on FTI's motion to withdraw their claims and larger impact on sale strategy.	0.50	
	PJO	Telephone call with B. Brandt regarding results of today's hearing on the litigation with FTI and the next steps to refute the FTI claims.	0.10	
07/19/2019	YZ	Review e-mail received from Bill Brandt regarding the FTI suits.	0.10	
	PJO	Correspondence with B. Brandt regarding creditors inquiry about the impact of the court's ruling on the withdrawal of the FTI claim and the next steps to address the issue.	0.10	
07/22/2019	JER	Conference call with teams from DSI, Quinn Emanuel and Skadden regarding the FTI litigation against CFGI and the next steps related.	1.20	
	JER	Discussions with Y. Zhang regarding the next steps with the FTI claim.	0.20	
	ALR	Telephone call with B. Brandt, Quinn Emanuel, and the Skadden and DSI teams regarding FTI litigation against CFGI.	1.20	
	YZ	Telephone call with B. Brandt, Quinn Emanuel, and the Skadden and DSI teams regarding FTI litigation against CFGI.	1.20	
	YZ	Discussions with James Romey regarding litigation by FTI against CFGI.	0.20	
	SLV	Telephone conference call with Bill Brandt, and the Quinn Emmanuel, Skadden and DSI teams regarding FTI litigation.	1.20	
	WGB	Telephone conference call with Bill Brandt, and the Quinn Emmanuel, Skadden and DSI teams regarding FTI litigation.	1.20	
	PJO	Telephone conference call with Bill Brandt, and the Quinn Emmanuel, Skadden and DSI teams regarding FTI litigation.	1.20	
	PJO	Telephone call with B. Brandt regarding accounting information required from Hong Kong for the FTI litigation against CFGI.	0.10	
	PJO	Correspondence with B. Brandt regarding accounting information required from Hong Kong.	0.10	
07/23/2019	PJO	Review of correspondence from B. Brandt to D. Sutherland regarding information requests for FTI litigation.	0.10	
		FTI Litigation	24.90	9,595.00
		FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:	336.90	126,344.00

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09/26/2019

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	19.60	\$635.00	\$12,446.00
P. J. O'Malley	39.60	675.00	26,730.00
J. E. Romey	21.30	360.00	7,668.00
A. L. Rhum	59.80	250.00	14,950.00
T.F. Caruso	2.90	250.00	725.00
W. G. Brandt	78.00	275.00	21,450.00
Y. S. Bogen	13.50	510.00	6,885.00
Y. Zhang	32.00	350.00	11,200.00
C. E. Vance	29.50	375.00	11,062.50
T. J. Frey	40.70	325.00	13,227.50
TOTAL CURRENT WORK			126,344.00
BALANCE DUE			<u>\$126,344.00</u>

EXHIBIT D

EXPENSE SUMMARY

CFG Peru Investments Pte. Limited (Singapore)
Development Specialists, Inc. as Accountant
to the Chapter 11 Trustee
Exhibit D.
Expense Summary
Through July 31, 2019

EXPENSE SUMMARY
(July 1, 2019 - July 31, 2019)

Expense Category	Total Expenses
Database Access/ Industry Report Fees	\$11.99
Total	\$11.99
Less Voluntary Airfare Reduction (50% International Airfare)	0.00
Net Expenses Requested	\$11.99