

Hearing Date: October 21, 2020 at 11:00 a.m. (Prevailing Eastern Time)  
Objection Deadline: October 14, 2020 at 4:00 p.m. (Prevailing Eastern Time)

James C. Tecce  
Jordan Harap  
QUINN EMANUEL URQUHART & SULLIVAN, LLP  
51 Madison Avenue, 22nd Floor  
New York, New York 10010

*Special Litigation Counsel to William A. Brandt Jr.,  
Chapter 11 Trustee for CFG Peru Investments Pte. Ltd. (Singapore)*

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

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In re: : Case No. 16-11895 (JLG)  
: :  
CHINA FISHERY GROUP LIMITED : Chapter 11 (Jointly Administered)  
(CAYMAN), et al., : :  
: :  
Debtors.<sup>1</sup> : :  
----- X

----- X  
In re: : Case No. 16-11914 (JLG)  
: :  
CFG PERU INVESTMENTS PTE. LTD. : Chapter 11  
(SINGAPORE), : :  
: :  
Debtor. : :  
----- X

**NOTICE OF FILING OF NINTH INTERIM APPLICATION OF QUINN EMANUEL  
URQUHART & SULLIVAN, LLP FOR COMPENSATION FOR SERVICES  
RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED AS SPECIAL  
LITIGATION COUNSEL TO THE CHAPTER 11 TRUSTEE FOR THE PERIOD OF  
NOVEMBER 1, 2019 THROUGH FEBRUARY 29, 2020**

<sup>1</sup> The Debtors are China Fishery Group Limited (Cayman), Pacific Andes International Holdings Limited (Bermuda), N.S. Hong Investment (BVI) Limited, South Pacific Shipping Agency Limited (BVI), China Fisheries International Limited (Samoa), 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), and 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).

**PLEASE TAKE NOTICE** that William A. Brandt, Jr., not individually but solely in his capacity as the chapter 11 trustee (the “**Trustee**”) for CFG Peru Investments Pte. Ltd. (Singapore) in the above-captioned chapter 11 cases, by his attorneys, Quinn Emanuel Urquhart & Sullivan, LLP, hereby files the *Ninth Interim Application of Quinn Emanuel Urquhart & Sullivan, LLP for Compensation for Services Rendered and Reimbursement of Expenses Incurred As Special Litigation Counsel to the Chapter 11 Trustee For the Period of November 1, 2019 through February 29, 2020* (the “**Application**”).

**PLEASE TAKE FURTHER NOTICE** that a hearing on the Application will be held before the Honorable James L. Garrity, United States Bankruptcy Judge for the Southern District of New York, in the United States Bankruptcy Court for the Southern District of New York, One Bowling Green, Courtroom 601, New York, New York 10004 (the “**Bankruptcy Court**”), on **October 21, 2020 at 11:00 a.m. (Prevailing Eastern Time)** (the “**Hearing**”), or as soon thereafter as counsel may be heard.

**PLEASE TAKE FURTHER NOTICE** that responses or objections to the Application and the relief requested therein, if any, must be made in writing and (a) filed with the Bankruptcy Court no later than **4:00 p.m. (Prevailing Eastern Time) on October 14, 2020** (the “**Objection Deadline**”) and (b) served so as to be actually received by the following parties by the Objection Deadline:

i. Special litigation counsel for William A. Brandt, Jr., the Chapter 11 Trustee for the bankruptcy estate of CFG Peru Investments Pte. Ltd., Quinn Emanuel Urquhart & Sullivan, LLP, 51 Madison Avenue, 22nd Floor, New York, New York 10010, Attn: James C. Tecce (jamestecce@quinnemanuel.com) and Jordan Harap (jordanharap@quinnemanuel.com);

ii. Counsel for William A. Brandt, Jr., the Chapter 11 Trustee for the bankruptcy estate of CFG Peru Investments Pte. Ltd., Skadden, Arps, Slate, Meagher & Flom LLP, Four Times Square, New York, New York 10036, Attn: Lisa Laukitis (lisa.laukitis@skadden.com), and Skadden, Arps, Slate, Meagher & Flom LLP, 500 Boylston Street, Boston, Massachusetts 02116, Attn: Elizabeth Downing (elizabeth.downing@skadden.com);

iii. Counsel for the Debtors, Weil, Gotshal & Manges LLP, 767 Fifth Avenue, New York, NY 10153, Attn: Matthew S. Barr, Esq. (matt.barr@weil.com), Marcia Goldstein, Esq. (marcia.goldstein@weil.com), and Gabriel A. Morgan, Esq. (gabriel.morgan@weil.com); and Klestadt Winters Jureller Southard & Stevens, LLP, Attn: Tracy Klestadt, Esq. (tklestadt@klestadt.com), and John Jureller, Jr., Esq. (jjureller@klestadt.com);

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

v. The Chapter 11 Trustee, 110 East 42nd Street, Suite 1818, New York, New York 10017, Attn: William A. Brandt, Jr. (bbrandt@dsi.biz).

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

Dated: September 25, 2020  
New York, New York

**QUINN EMANUEL URQUHART  
& SULLIVAN, LLP**

By: /s/ JAMES C. TECCE

James C. Tecce  
Jordan Harap  
51 Madison Avenue, 22<sup>nd</sup> Floor  
New York, NY 10010  
(212) 849-7199

*Special Litigation Counsel to William A. Brandt Jr.,  
Chapter 11 Trustee for CFG Peru Investments Pte.  
Ltd. (Singapore)*

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**UNITED STATES BANKRUPTCY COURT  
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 In re: : Case No. 16-11895 (JLG)  
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 (CAYMAN), et al., :  
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 Debtors.<sup>2</sup> :

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 In re: : Case No. 16-11914 (JLG)  
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 CFG PERU INVESTMENTS PTE. LTD. : Chapter 11  
 (SINGAPORE), :  
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 Debtor. :

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**SUMMARY OF NINTH INTERIM APPLICATION OF QUINN EMANUEL  
 URQUHART & SULLIVAN, LLP FOR COMPENSATION FOR SERVICES  
 RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED AS SPECIAL  
 LITIGATION COUNSEL TO THE CHAPTER 11 TRUSTEE FOR THE PERIOD OF  
NOVEMBER 1, 2019 THROUGH FEBRUARY 29, 2020**

<sup>2</sup> The Debtors are China Fishery Group Limited (Cayman), Pacific Andes International Holdings Limited (Bermuda), N.S. Hong Investment (BVI) Limited, South Pacific Shipping Agency Limited (BVI), China Fisheries International Limited (Samoa), CFGI (Singapore) Private Limited, Chanery Investment Inc. (BVI), Champion Maritime Limited (BVI), Growing Management Limited (BVI), Target Shipping Limited (HK), Fortress Agents Limited (BVI), Ocean Expert International Limited (BVI), Protein Trading Limited (Samoa), CFG Peru Investments Pte. Limited (Singapore), Smart Group Limited (Cayman), and 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).

Name of Applicant:	Quinn Emanuel Urquhart & Sullivan, LLP
Name of Client:	William A. Brandt, Jr., as Chapter 11 Trustee for CFG Peru Investments Pte. Ltd. (Singapore)
Time Period Covered by Application:	November 1, 2019 through February 29, 2020
Amount of Actual, Reasonable and Necessary Compensation Attributable to this Application Period	\$387,136.50
Amount of Expense Reimbursement Requested as Actual, Reasonable and Necessary	\$77,427.30
Total Compensation Sought in This Application Already Paid Pursuant to Interim Compensation Procedures Order but Not Yet Approved:	\$309,709.20 (80% of \$387,136.50)
Total Expenses Sought in This Application Already Paid Pursuant to Interim Compensation Procedures Order but Not Yet Approved:	\$4,391.88
Petition Date:	June 30, 2016
Retention Date:	March 8, 2017 (Presentment Date), <i>nunc pro tunc</i> to December 23, 2016
Date of Order Approving Employment:	March 16, 2017
Total Compensation Approved by Interim Order to Date:	\$3,723,141.00
Total Expenses Approved by Interim Order to Date:	\$225,130.44
Total Allowed Compensation Paid to Date:	\$5,034,949.20
Total Allowed Expenses Paid to Date:	\$293,838.29
Blended Rate in This Application for All Attorneys:	\$945.20
Blended Rate in This Application for All Paraprofessionals:	\$339.12
Blended Rate in This Application for All Timekeepers:	\$932.69
Number of Professionals Included in this Application:	14
If Applicable, Number of Professionals in This Application Not Included in Staffing Plan Approved by Client:	N/A
If Applicable, Difference Between Fees & Expenses Budgeted and Compensation Sought for This Compensation Period:	N/A
Number of Professionals Billing Fewer Than 15 Hours to the Case During This Period:	9
Are Any Rates Higher Than Those Approved or Disclosed at Retention?	Yes <sup>3</sup>

<sup>3</sup> As disclosed in the engagement letter among the Trustee and Quinn Emanuel, dated December 23, 2016 (the “Engagement Letter”), “associate rates are based on years out of law school, so annually on September 1, their rates move up to the next higher class rate on [Quinn Emanuel’s] rate schedule. These ‘class graduation’ adjustments are not rate increases.” *Application Of William A. Brandt, Jr., Chapter 11 Trustee for CFG Peru Investments Pte. Ltd. (Singapore), For Entry of an Order, Pursuant To §§ 327(a), 328(a) and 330, Authorizing Retention And Employment Of Quinn Emanuel Urquhart & Sullivan, LLP As Special Litigation Counsel Effective Nunc Pro Tunc To December 23, 2016* at Exhibit D [ECF No. 303 (Case No. 16-11895)].

This is a(n) monthlyinterimfinal application.

Date of this Application: September 25, 2020

Additional summaries and disclosures follow and are incorporated into the Cover Sheet for this Application.

### Summary of Prior Monthly Applications Served

Date	Time Period	Requested		Distributed to Date	
		Fees	Expenses	Fees	Expenses
3/28/17	12/23/16 – 2/28/17	\$197,386.00	\$5,229.31	\$157,908.80	\$5,229.31
7/26/17	3/1/17 – 6/30/17	\$140,194.50	\$1,782.90	\$112,155.60	\$1,782.90
12/8/17	7/1/17 – 9/30/17	\$535,367.00	\$17,122.85	\$428,293.60	\$17,122.85
2/12/18	10/1/17 – 12/31/17	\$148,154.00	\$4,489.83	\$118,523.20	\$4,489.83
8/15/18	1/1/18 – 2/28/18	\$293,201.00	\$1,345.79	\$234,560.80	\$1,345.79
11/29/18	3/1/18 – 6/30/18	\$781,355.00	\$8,815.43	\$625,084.00	\$8,815.43
4/9/19	7/1/18 – 10/31/18	\$528,912.50	\$14,213.49	\$423,130.00	\$14,213.49
4/9/19	11/1/18 – 2/28/19	\$560,384.00	\$3,908.86	\$448,307.20	\$3,908.86
8/1/2019	3/1/19 – 6/30/19	\$1,499,118.25	\$168,609.24	\$1,199,294.60	\$168,609.24
11/29/2019	7/1/19 – 10/31/19	\$1,093,068.25	\$27,111.11	\$874,454.60	\$27,111.11
4/3/2020	11/1/19 – 2/29/20	\$387,136.50	\$4,391.88	\$309,709.20	\$4,391.88
6/15/2020	3/1/20 – 5/31/20	\$129,409.50	\$36,817.60	\$103,527.60	\$36,817.60
8/17/2020	6/1/20 – 6/30/20	\$53,434.50	\$283.70	\$42,747.60	\$283.70
Total		\$6,347,121.00	\$294,121.99	\$5,077,696.80	\$294,121.99

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On January 1, 2018, 2019, and 2020, Quinn Emanuel implemented firm-wide rate increases applicable generally to clients in both bankruptcy and non-bankruptcy matters. *See* ECF Nos. 974, 1418, 1886 (Case No. 16-11895). Pursuant to the terms of the retention application, the Trustee agreed to Quinn Emanuel’s annual and other periodic rate increases so long as Quinn Emanuel charges its regular hourly rates in effect at the time. *See Application of William A. Brandt, Jr., Chapter 11 Trustee for CFG Peru Investments Pte. Ltd. (Singapore), for Entry of an Order, Pursuant to 11 U.S.C. §§ 327(a), 328(a) and 330, Authorization Retention and Employment of Quinn Emanuel Urquhart & Sullivan, LLP as Special Litigation Counsel Effective Nunc Pro Tunc to December 23, 2016* [ECF No. 303] at 7–8 (¶ 27).

**Summary Of Professionals And Paraprofessionals Included In This  
Ninth Interim Fee Application**

<u>Attorneys</u>	<u>Title</u>	<u>Department</u>	<u>Year</u> <u>Admitted</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	
James C. Tecce	Partner	Bankruptcy	1998	80.7	\$1,110.00	\$89,577.00	
				68	\$1,250.00	\$85,000.00	
John Rhie	Partner	Litigation	2003*	27.5	\$1,085.00	\$29,837.50	
				1.2	\$1,250.00	\$1,500.00	
Daniel Holzman	Counsel	Bankruptcy	1999	1.1	\$985.00	\$1,083.50	
Katherine A. Scherling	Counsel	Bankruptcy	2010	104.5	\$955.00	\$99,797.50	
				10.3	\$965.00	\$9,939.50	
Anil Makhijani	Associate	Litigation	2012	7.2	\$880.00	\$6,336.00	
Jordan Harap	Associate	Bankruptcy	2016	5.5	\$830.00	\$4,565.00	
				2.0	\$840.00	\$1,680.00	
Stella Li	Associate	Bankruptcy	2019	10.9	\$660.00	\$7,194.00	
				24.0	\$670.00	\$16,080.00	
Lillian Li	Associate	Litigation	2017	88.4	\$625.00	\$55,250.00	
				0.2	\$635.00	\$127.00	
Christopher Clark	Attorney	Litigation	2007	0.2	\$380.00	\$76.00	
Andrew Scott	Paralegal	Litigation	N/A	0.5	\$395.00	\$197.50	
Nicholas Ficorelli	Managing Clerk	Litigation	N/A	0.5	\$395.00	\$197.50	
Barbara Howell	Paralegal	Litigation	N/A	2.1	\$335.00	\$703.50	
Eric Passaglia	Paralegal	Litigation	N/A	1.5	\$335.00	\$502.50	
Julianna Chan	Paralegal	Litigation	N/A	4.5	\$330.00	\$1,485.00	
<b>Total</b>				<b>440.8</b>		<b>\$411,129.00</b>	
						Less 50% Non-Working Travel Discount (CF14)	\$18,992.50
							\$392,136.50

\* A solicitor in England and Wales

**Customary And Comparable Compensation Disclosures**

<b>Category of Timekeeper</b>	<b>Blended Hourly Rate for Mar. 1, 2019 – Feb. 29, 2020</b>	<b>Blended Hourly Rate (Ninth Interim)</b>
Partner	\$1,068	\$1,160.74
Counsel	\$863	\$956.17
Associate	\$690	\$660.14
Paraprofessionals/Staff	\$272	\$331.73
<b>All Timekeepers Aggregated</b>	<b>\$805</b>	<b>\$932.69</b>
<b>Attorneys Only</b>	<b>\$832</b>	<b>\$945.20</b>

**Summary Of Compensation Requested By Project Category**

<b>Task Code</b>	<b>Hours</b>	<b>Amount</b>
CF01 Case Administration	4.4	\$2,411.00
CF02 Litigation	281.1	\$261,319.50
CF03 Fee / Employment Applications	38.8	\$27,234.50
CF07 Claim Administration and Objections	82.0	\$82,179.00
CF14 Non-Working Travel	34.5	\$37,985.50
	<b>Total</b>	<b>440.8 \$411,129.00</b>
	<b>Less 50% Non-Working Travel Discount (CF14)</b>	<b>\$18,992.50</b>
		<b>\$392,136.50</b>

**Summary Of Expense Reimbursement Requested By Category**

<b>Description</b>	<b>Amount</b>
Telephone	\$307.63
Express Mail	\$211.98
Messenger	\$53.99
Attorney Service (Delivery of Chambers Copies)	\$100.00
Document Services	\$85.82
Online Research	\$385.52
Document Reproduction	\$356.40
Color Document Reproduction	\$140.70
PACER Services	\$12.80
Travel	\$366.32
Local Business Travel	\$70.42
Hotel	\$2,028.73
Meals During Travel	\$109.33
Litigation Support Costs (Data Storage)	\$550.00
<b>Total Expenses*</b>	<b>\$4,391.88</b>

\*A credit of \$387.76 was applied for word processing and meal charges inadvertently charged to the estate in prior periods.

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CFG PERU INVESTMENTS PTE. LTD.	: Chapter 11
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**NINTH INTERIM APPLICATION OF QUINN EMANUEL URQUHART & SULLIVAN,  
LLP FOR COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT  
OF EXPENSES INCURRED AS SPECIAL LITIGATION COUNSEL TO THE  
CHAPTER 11 TRUSTEE FOR THE PERIOD OF  
NOVEMBER 1, 2019 THROUGH FEBRUARY 29, 2020**

<sup>1</sup> The Debtors are China Fishery Group Limited (Cayman), Pacific Andes International Holdings Limited (Bermuda), N.S. Hong Investment (BVI) Limited, South Pacific Shipping Agency Limited (BVI), China Fisheries International Limited (Samoa), 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), and 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).

Quinn Emanuel Urquhart & Sullivan, LLP (“Quinn Emanuel”), special litigation counsel to William A. Brandt, Jr., chapter 11 trustee (the “Trustee”) for CFG Peru Investments Pte. Ltd. (Singapore) (“CFG Peru”), makes its ninth interim application (the “Application”) pursuant to sections 330(a) and 331 of title 11 of the United States Code (the “Bankruptcy Code”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”) and Rules 2016-1 of the Local Rules for the United States Bankruptcy Court for the Southern District of New York (the “Local Rules”), the Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York (June 17, 2013) promulgated pursuant to Local Bankruptcy Rule 2016-1(a) (the “Local Guidelines”), and the United States Trustee’s Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330 for Attorneys in Larger Chapter 11 Cases effective as of November 1, 2013 (the “U.S. Trustee Guidelines,” and together with the Local Guidelines, the “Fee Guidelines”), for allowance of compensation of \$309,709.20 (80% of \$387,136.50) and reimbursement of actual and necessary expenses incurred in the amount of \$4,391.88 for the period from November 1, 2019 through February 29, 2020 (the “Compensation Period”) 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 27, 2016 [ECF 199 (Case No. 16-11895)] (the “Interim Compensation Order”). In support of this Application, Quinn Emanuel respectfully represents as follows:

1. Quinn Emanuel attorneys and paraprofessionals expended a total of 440.8 hours during the Compensation Period for which compensation is requested.
2. During the Compensation Period, Quinn Emanuel did not receive any payments or promises of payment from any other source for services rendered or to be rendered in any capacity whatsoever in connection with the matters covered by this Application. There is

no agreement or understanding between Quinn Emanuel and any other person, other than partners of the firm, for sharing of compensation to be received for services rendered in these cases.

3. The fees charged by Quinn Emanuel in these cases are billed in accordance with the firm's existing billing rates and procedures in effect during the Compensation Period. Such fees are reasonable based on the customary billing rates charged by comparably skilled practitioners in comparable non-bankruptcy cases in a competitive national legal market.

4. Attached hereto are (i) a schedule setting forth all Quinn Emanuel professionals and paraprofessionals who have performed services in these Chapter 11 Cases during the Compensation Period, the capacities in which each individual is employed by Quinn Emanuel, the hourly billing rate charged by Quinn Emanuel for the services performed by such individual, the aggregate number of hours expended in these cases during the Compensation Period and fees billed therefor, and the year in which each professional was first licensed to practice law; (ii) a summary of services by billing category for services rendered by Quinn Emanuel during the Compensation Period; and (iii) a schedule setting forth the actual and necessary disbursements that Quinn Emanuel incurred during the Compensation Period in connection with the performance of professional services for the Trustee and for which it seeks reimbursement.

5. Quinn Emanuel's itemized time records for professionals and paraprofessionals performing services for the Trustee during the Compensation Period and Quinn Emanuel's itemized records detailing expenses incurred on behalf of the Trustee during the Compensation Period are set forth in Exhibit A and Exhibit B, respectively. All itemized expenses comply with the requirements set forth in Local Rule 2016-1.

6. This Application complies with sections 330 and 331 of the Bankruptcy Code, the Bankruptcy Rules, the Local Rules, the Fee Guidelines and the Interim Compensation Order.

### **JURISDICTION**

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

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

### **BACKGROUND**

9. On June 30, 2016 (the "Petition Date"), the Debtors filed voluntary petitions for relief under Chapter 11 of the Bankruptcy Code. The Debtors' cases are being jointly administered.

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

11. On August 9, 2016, Coöperatieve Rabobank U.A., Standard Chartered Bank (Hong Kong) Limited, and DBS Bank (Hong Kong), Limited filed the *Club Lender Parties' Motion for the Entry of an Order Directing the Appointment of a Chapter 11 Trustee Pursuant to 11 U.S.C. § 1104(a)(2)* [ECF No. 57 (Case No. 16-11895)] seeking the appointment of a Chapter 11 trustee. The Court granted the motion on October 28, 2016 [ECF No. 203 (Case No. 16-11895)].

12. On November 10, 2016, the U.S. Trustee sought approval of William A. Brandt, Jr. as Chapter 11 trustee of CFG Peru [ECF No. 218 (Case No. 16-11895)]. On that

same date, the Court entered an Order appointing William A. Brandt, Jr. as Chapter 11 trustee for CFG Peru [ECF No. 219 (Case No. 16-11895)].

13. On January 9, 2016, the Trustee filed the *Application of William A. Brandt Jr., Chapter 11 Trustee for CFG Peru Investments Pte. Ltd. (Singapore), for Entry of an Order, Pursuant to 11 U.S.C. §§ 327(a), 328, 330, Authorizing Retention and Employment of Quinn Emanuel Urquhart & Sullivan, LLP, as Special Litigation Counsel Effective Nunc Pro Tunc To December 23, 2016* [ECF No. 303 (Case No. 16-11895)] (the “Retention Application”). On March 8, 2017, the Court held a hearing to consider the Retention Application and the limited objection [ECF No. 333 (Case No. 16-11895)] thereto filed by The Hongkong and Shanghai Banking Corporation Limited (“HSBC”). On March 16, 2017, the Retention Application was granted nunc pro tunc to December 23, 2016 [(ECF No. 388 (Case No. 16-11895))].

14. After retaining Quinn Emanuel, the Trustee instructed Quinn Emanuel to handle certain additional matters concerning the purchase and sale of claims arising under the Club Facility<sup>2</sup> (the “Club Facility Claims”) and specifically the actual or contemplated acquisition of Club Facility Claims by purchasers whose intent, with respect to collection efforts on those debt positions in Peru and against the Peruvian operating companies owned by CFG Peru, is yet unclear, or is to otherwise interfere with the Trustee’s restructuring efforts.

### **SUMMARY OF SERVICES**

15. The professional services performed by Quinn Emanuel were necessary and appropriate to the representation of the Trustee during these Chapter 11 Cases thus far.

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<sup>2</sup> See Facility Agreement dated 20 March 2014 among CF Investments S.A.C., CFIL, and Corporacion Pesquera Inca S.A.C. as borrowers; Coöperatieve Centrale Raiffeisen-Boerenleenbank B.A. (a/k/a Rabobank International) Hong Kong Branch, BDS Bank (Hong Kong Limited), The Hongkong and Shanghai Banking Corporation Limited, Standard Chartered Bank (Hong Kong Limited), and China CITIC Bank International Limited as lenders; and Coöperatieve Centrale Raiffeisen-Boerenleenbank B.A., Hong Kong Branch as agent in respect of US\$650,000,000 term and revolving credit facilities.

16. These services were in the best interests of the Trustee. The compensation requested is commensurate with the complexity and nature of the issues and tasks involved.

17. The following is a summary of the activities performed by Quinn Emanuel professionals and paraprofessionals during the Compensation Period, organized by project billing category.<sup>3</sup>

**CF02: Litigation—281.1 Hours—\$261,319.50**

18. Quinn Emanuel was retained as special litigation counsel for the Trustee to review the relationship between the Debtors and HSBC and its affiliates, to assist the Trustee in discovery, and to pursue any potential claims.

Adversary Proceeding

19. On March 29, 2019, HSBC filed its motion to dismiss the First Amended Complaint [ECF Nos. 31, 32 (Adv. Pro. No. 18-01575)] (the “Motion to Dismiss”). Following briefing and oral argument, on September 20, 2019 the Court informed the parties via teleconference that it had additional questions regarding the adequacy of Hong Kong as an alternative forum for the Trustee’s claims. On October 21, 2019, HSBC submitted its Supplemental Memorandum of Law in Support of its Motion to Dismiss (the “Supplemental Brief”) [ECF No. 49 (Adv. Pro. No. 18-01575)] and accompanying Hong Kong law declaration [ECF No. 50-2 (Adv. Pro. No. 18-01575)]. On November 13, 2019, the Trustee submitted his Supplemental Memorandum of Law in Further Support of the Trustee’s Opposition to HSBC’s Motion to Dismiss (the “Supplemental Opposition”) [ECF No. 51 (Adv. Pro. No. 18-01575)] and accompanying Hong Kong law declaration [ECF No. 53 (Adv. Pro. No. 18-01575)], and on November 22, 2019, HSBC submitted its Supplemental Reply in Support of its Motion to

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<sup>3</sup> The summary set forth below is qualified in its entirety by reference to the time and services detail attached hereto as Exhibit A.

Dismiss (the “Supplemental Reply”) [ECF No. 54 (Adv. Pro. No. 18-01575)] and accompanying Hong Kong law declaration [ECF No. 55-1 (Adv. Pro. No. 18-01575)].

20. During the Compensation Period, Quinn Emanuel attorneys dedicated time to (1) analyzing the Supplemental Brief and accompanying Hong Kong law declaration; (2) preparing the Supplemental Opposition and coordinating with Yuen Kwok Keung, Rimsky in connection with the First Declaration of Yuen Kwok Keung, Rimsky Regarding Hong Kong Law in Support of the Supplemental Opposition; and (3) analyzing the Supplemental Reply.

Hong Kong Proceedings

21. In summer 2018, the Trustee sought to unseal the Deputy High Court Judge Kenneth Kwok’s March 17, 2016 Reasons for Decision for discharging the joint provisional liquidators appointed over CFGF and CFIL in 2015 (the “Reasons for Decision”). On January 14, 2019, the Hong Kong court handed down its Reasons for Decision for denying the Trustee’s application to unseal, which the Trustee appealed in April 2019. On July 16, 2019, HSBC filed an application alleging that the Trustee was in breach of certain non-disclosure orders and court directions pertaining to Reasons for Decision, which remains under seal, and on July 29, 2019, HSBC filed an application to adduce new evidence before the Court of Appeal that the Trustee had purportedly breached certain non-disclosure orders and court directions.

22. During the Compensation Period, Quinn Emanuel attorneys dedicated time to performing research, preparing analysis, and preparing for and participating in the November 13, 2019 hearing on HSBC’s application to adduce additional evidence. Quinn Emanuel attorneys and local counsel prepared affidavits, submissions, and hearing bundles in connection with the Hong Kong proceedings. In addition, Quinn Emanuel attorneys participated in conferences with Ms. Eva Sit SC and Mr. Danny Tang of Temple Chambers to provide advice

in connection with the U.S. court filings and proceedings that formed the basis of HSBC's allegations.

**CF03: Fee/Employment Applications—38.8 Hours—\$27,234.50**

23. During the Compensation Period, Quinn Emanuel attorneys prepared (i) the (i) the *Seventh Interim Application of Quinn Emanuel Urquhart & Sullivan, LLP, Special Litigation Counsel to William A. Brandt, Jr., Chapter 11 Trustee for CFG Peru Investments Pte. Ltd. (Singapore), For Allowance of Compensation for Services Rendered and for Reimbursement of Expenses Incurred During the Period of November 1, 2018 through February 28, 2019* [ECF No. 1790 (Case No. 16-11895)]; and (ii) the *Tenth Consolidated Monthly Application of Quinn Emanuel Urquhart & Sullivan, LLP, for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses Incurred During the Period of July 1, 2018 Through October 31, 2018* [ECF No. 1837 (Case No. 16-11895)].

**CF07: Claim Administration and Objections—82.0 Hours—\$82,179.50**

24. On December 11, 2019, the Trustee filed the *Emergency Motion for Entry of an Order (A) Appointing a Mediator, (B) Directing the Proposed Mediation Parties to Participate in Mediation, and (C) Authorizing Taking Corporate Governance Actions Necessary to Enable Non-Debtor CFG Investment S.A.C. to Participate in Mediation* (the "Mediation Motion") [ECF No. 1859 (Case No. 16-11895)]. The Trustee filed the Mediation Motion to clear two impediments to a plan or sale: (1) the FTI Action; and (2) the dispute between certain creditors regarding the allocation of recoveries under a creditor-led plan (the "Copeinca Guarantee Dispute"). In addition, on December 3, 2019, certain noteholders filed a request for discovery under Bankruptcy Rule 2004 (the "2004 Motion") [ECF No. 1838 (Case No. 16-11895)] in connection with the Copeinca Guarantee Dispute.

25. On December 13, 2019, the plaintiffs in the FTI Action filed an objection to the Mediation Motion [ECF No. 1870 (Case No. 16-11895)], and on December 16, 2019, the Trustee filed his response (the “Response”) [ECF No. 1880 (Case No. 16-11895)]. The Court heard extensive oral argument on the Mediation Motion on December 17, 2020.

26. On January 28, 2020, the Court entered the Order (A) Granting Mediation Motion, (B) Referring Matters to Mediation, and (C) Authorizing Taking Corporate Governance Actions Necessary to Enable Non-Debtor CFG Investment S.A.C. to Participate in Mediation. [ECF No. 1938 (Case No. 16-11895)]

27. During the Compensation Period, Quinn Emanuel attorneys dedicated time to issues relating to these matters, including (1) preparing the Mediation Motion, Response, and related mediation documents; (2) preparing for, and participating in the oral argument on the Mediation Motion; (3) providing Hong Kong legal advice relating to the Trustee’s mediation statement and confidentiality order; (4) attending creditor meetings; and (5) negotiating with various stakeholder constituencies regarding the parameters of the mediation, including the selection of an agreed-upon Mediator and Orders authorizing the mediation and dealing with privilege and confidentiality issues.

**EXPENSES INCURRED BY QUINN EMANUEL**

28. Section 330 of the Bankruptcy Code authorizes “reimbursement for actual, necessary expenses” incurred by professionals employed in a chapter 11 case. Accordingly, Quinn Emanuel seeks reimbursement for expenses incurred in rendering services to the Trustee during the Compensation Period in the amount of \$4,391.88. A schedule of the expenses is attached hereto as Exhibit B.

29. Quinn Emanuel maintains the following policies with respect to expenses:

- (a) No amortization of the cost of any investment, equipment or capital outlay is included in the expenses. In addition, for those items or services that Quinn Emanuel purchased or contracted from a third party (such as outside copy services), Quinn Emanuel seeks reimbursement only for the exact amount billed to Quinn Emanuel by the third party vendor and paid by Quinn Emanuel to the third party vendor.
- (b) Standard photocopying by Quinn Emanuel was charged at 10 cents per page.
- (c) Outside photocopying, color or other specialized copies, outgoing facsimile, long distance telephone charges, computer-accessed research, and reimbursement for travel were billed at actual cost.

### **REASONABLENESS OF FEES AND DISBURSEMENTS**

30. Bankruptcy Code section 330 authorizes the Court to award “reasonable compensation for actual, necessary services rendered by the . . . professional person . . . .” In order to evaluate a request for allowance of fees by a professional person, a court must determine whether the services rendered were actual and necessary and the fees requested are reasonable. Quinn Emanuel respectfully submits that its request for an interim award of compensation for the Compensation Period satisfies that standard.

31. In accordance with the factors enumerated in 11 U.S.C. § 330, the amount requested herein by Quinn Emanuel is fair and reasonable in light of (1) the nature and complexity of the Chapter 11 Case, (2) the time and labor required to effectively represent the Trustee, (3) the nature and extent of the services rendered, (4) Quinn Emanuel’s experience, reputation, and ability, (5) the value of Quinn Emanuel’s services, and (6) the cost of comparable services other than in cases under the Bankruptcy Code.

32. Quinn Emanuel respectfully submits that approval of the compensation sought herein is warranted and should be approved.

**RESERVATION OF RIGHTS**

33. Quinn Emanuel reserves the right to supplement this Application to seek amounts for work performed or expenses incurred during the Compensation Period but not yet reflected in Quinn Emanuel's time records or to amend the amounts listed herein and in the monthly fee statements to correct any bookkeeping errors. Quinn Emanuel has attempted to include in the monthly fee statements and, by extension, this Application, all time and expenses relating to the Compensation Period. Delays in processing such time and receiving invoices for certain expenses do occur, however. In the event that a subsequent review reveals that additional professional services have been rendered or expenses have been incurred on behalf of the Trustee during the Compensation Period, which were not processed by Quinn Emanuel's accounting system before the time of this Application, Quinn Emanuel reserves the right to seek such additional fees and expenses by subsequent application to the Court.<sup>4</sup> Quinn Emanuel does not waive, and expressly reserves, its right to respond to any objections regarding this Application and the amounts sought for Quinn Emanuel's services. In the event that any objections to this Application are filed, Quinn Emanuel reserves the right to seek payment for all or any part of its write-offs. Further, Quinn Emanuel reserves all rights to seek allowance and payment of any holdbacks in a subsequent interim or final fee application filed with this Court.

**COMPLIANCE WITH APPLICABLE GUIDELINES**

34. Quinn Emanuel believes that this Application, together with the attachments hereto, substantially complies in all material respects with the applicable guidelines. To the extent this Application does not comply in every respect with the requirements of such

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<sup>4</sup> Quinn Emanuel further reserves the right to request additional compensation at a later date for time spent preparing this Application.

guidelines, Quinn Emanuel respectfully requests a waiver for any such technical non-compliance.

**NO PRIOR REQUEST**

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

**NOTICE**

36. Notice of this Application shall be given by email or hand or overnight delivery on the following parties: (a) the U.S. Trustee; (b) creditors holding the fifty largest claims as set forth in the consolidated list filed with the Debtors' petitions; (c) U.S. counsel to Standard Chartered Bank (Hong Kong) Limited, Cooperatieve Rabobank, U.A., and DBS Bank (Hong Kong) Limited; (d) U.S. counsel to China CITIC Bank International Limited; (e) U.S. counsel to the ad hoc noteholders committee; (f) U.S. counsel to Bank of America N.A.; (g) U.S. counsel to Malayan Banking Berhad, Hong Kong Branch; (h) U.S. counsel to Fredrich von Kaltenborn-Stachue, the insolvency administrator for the Pickenpack companies; (i) U.S. counsel to the other Debtors; (j) the United States Attorney's Office for the Southern District of New York; (k) the Internal Revenue Service; (m) the United States Securities and Exchange Commission; (n) U.S. counsel to the TMF Trustee Limited; (o) Jessie Ng on behalf of the other Debtors; and (p) any party that has requested notice pursuant to Bankruptcy Rule 2002 (each a "Notice Party") and collectively, the "Notice Parties").

37. Any objections to this Application must be served upon the Notice Parties, and by email or hand or overnight delivery upon: Quinn Emanuel Urquhart & Sullivan LLP, 51 Madison Avenue, 22nd Floor, New York, NY 10010 (Attn: James Tecce; Jordan Harap) to be received no later than October 14, 2020 at 4 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.

38. If no objections to the Application are received by the Objection Deadline, Quinn Emanuel is authorized to receive 80 percent of the fees and 100 percent of the expenses requested in this Application pursuant to the terms of the Interim Compensation Order.

### **CONCLUSION**

39. The fees and expenses requested herein by Quinn Emanuel are billed in accordance with its existing billing rates and procedures in effect during the Compensation Period. Such fees are reasonable based on the customary compensation charged by comparably skilled practitioners in comparable nonbankruptcy cases in a competitive national legal market.

40. No agreement or understanding exists between Quinn Emanuel or any third person for the sharing of compensation, except as allowed by section 504(b) of the Bankruptcy Code and Bankruptcy Rule 2016 with respect to the sharing of compensation between and among partners of Quinn Emanuel.

41. All of the services for which compensation is requested hereunder were rendered at the request of and solely on behalf of the Trustee, and not on behalf of any other entity. In that regard, and incorporated herein by reference, the Certification of James C. Tecce in accordance with the Fee Guidelines is attached hereto as Exhibit C.

**WHEREFORE**, Quinn Emanuel respectfully requests that, pursuant to the Interim Compensation Order, Quinn Emanuel is (i) allowed on an interim basis compensation of \$309,709.20 (80% of \$387,136.50) for services rendered during the Compensation Period; (ii) allowed on an interim basis reimbursement of expenses billed during the Compensation Period of \$4,391.88; (iii) authorized to be paid its allowed fees and expenses for the Compensation Period; and (iv) granted such other and further relief as the Court may deem proper.

Dated: September 25, 2020  
New York, New York

QUINN EMANUEL URQUHART  
& SULLIVAN, LLP

By: /s/ JAMES C. TECCE

James C. Tecce  
Jordan Harap

51 Madison Avenue, 22<sup>nd</sup> Floor  
New York, NY 10010  
(212) 849-7199

*Special Litigation Counsel to William A.  
Brandt Jr., Chapter 11 Trustee for CFG Peru  
Investments Pte. Ltd. (Singapore)*

# Exhibit A

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865 S. Figueroa Street, 10th Floor  
Los Angeles, California 90017

LOS ANGELES | NEW YORK | SAN FRANCISCO | SILICON VALLEY |  
CHICAGO | DC | LONDON | MANNHEIM | TOKYO | HAMBURG |  
PARIS | MUNICH | SYDNEY | HONG KONG | HOUSTON | BOSTON |  
BRUSSELS | SEATTLE | ZURICH | SHANGHAI | STUTTGART | PERTH |  
SALT LAKE CITY |

December 18, 2019

William A. Brandt, Jr.  
Development Specialists, Inc.  
110 East 42nd Street - Suite 1818  
New York, NY 10017

Matter #: 07428-00001  
Invoice Number: 101-0000096374  
Responsible Attorney: Susheel Kirpalani

In re: CFG Peru Investments Pte. Ltd.

For Professional Services through November 30, 2019 in connection with representing William A. Brandt, Jr., as Chapter 11 Trustee for CFG Peru as special counsel.

Fees	\$203,025.00
LESS: 50% DISCOUNT ON NON-WORKING TRAVEL	<u>-\$18,276.25</u>
Net Billed Fees	\$184,748.75
Expenses	<u>\$3,273.05</u>
Net Amount	\$188,021.80
Total Due This Invoice	\$188,021.80
Balance Due from Previous Statement(s)	\$1,948,099.23
Total Balance Due	<u><u>\$2,136,121.03</u></u>

**Confidential – May include attorney-client privileged and work-product information**

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**Statement Detail**

**CF01 Case Administration**

11/08/19	SL3	Finalize Declaration of Disinterestedness and Retention Questionnaire for HK counsel and send to Skadden for filing (0.6).	0.60	396.00
11/13/19	EP	File a memorandum of law per K. Scherling's request in SDNY - Bankruptcy. (1.50).	1.50	502.50
		SUBTOTAL	2.10	898.50

**CF02 Litigation**

11/01/19	JC0	Preparing a list [REDACTED] (1.5).	1.50	495.00
11/01/19	KS5	Review materials/research for objection to HSBC's supplemental motion to dismiss (7.2); correspondence with J. Jureller re: meet and confer (.1); correspondence with C. Vance re: Wednesday meeting (.1).	7.40	7,067.00
11/01/19	JR	Review Eva Sit call note and send to internal team (1.80).	1.80	1,953.00
11/01/19	LL4	Call with JT to discuss E Sit's draft [REDACTED] and update to JR (0.60); compiling sources with JC for E Sit and D Tang regarding [REDACTED] (1.80); correspondence with HK team on contemporaneous notes at June 6 hearing and reviewing the same (1.40); call with Hong Kong counsel to discuss [REDACTED] with update to JR (0.80); reviewing skeleton filed by HSBC and preparing advice on the same for B Brandt and JT (3.80); further correspondence with JT on [REDACTED]	9.20	5,750.00

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		<p>[REDACTED] (0.40); emails with JR and circulating advice on skeleton received (0.40).</p>		
11/01/19	JCT	Review of record to prepare HK barrister for oral argument on sealing decision and emails to Lillian Li re same (1.0).	1.00	1,110.00
11/03/19	KS5	Research and draft objection to supplemental motion to dismiss (3.6).	3.60	3,438.00
11/04/19	JCT	Review skeleton submissions for sealing hearing and email to Lillian Li re same (1.0).	1.00	1,110.00
11/04/19	LL4	Email to JT and JR regarding Trustee's draft skeleton (0.30); correspondence with J Suen and D Tang on [REDACTED] and advice on the same (0.30); reviewing skeleton and chronology and drafting update on the same (1.30); reviewing [REDACTED] [REDACTED] for purpose of revising skeleton (0.90); discussion of new affirmation of Frank Ng filed by HSBC without counsel's agreement with J Lee (0.50); checking hearing bundles filed on Trustee's lawyers (0.70).	4.00	2,500.00
11/04/19	KS5	Prepare for/call with J. Jureller and T. Klestadt (1.0); confer with J. Tecce re: same (.2); call with B. Brandt and C. Vance re: same (.3); follow-up with J. Tecce re: same (.1); review draft skeleton and chronology for Hong Kong hearing (.6); research and draft supplemental opposition to motion to dismiss (6.7).	8.90	8,499.50
11/04/19	JCT	Review correspondence with Sutherland, Brandt re settlement; conf w/Scherling re [REDACTED] and [REDACTED] and confs w/Scherling re next steps (.7); call w/Brandt, Scherling, DSI team	1.00	1,110.00

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		(.3).		
11/05/19	KS5	Call with J. Jureller (.1); emails with J. Tecce and B. Brandt re: same (.2); research and draft supplemental opposition to HSBC motion to dismiss (3.8).	4.10	3,915.50
11/05/19	LL4	Emails to E Sit concerning skeleton and further queries concerning [REDACTED] (0.40); incorporating JT's comments as well as QEHK's on skeleton (1.80); calls with E Sit to discuss skeleton and [REDACTED] (1.50); discussions with D Tang and J Lee on [REDACTED] (0.30); correspondence with J Suen, D Kwok and J Lee on Frank Ng's affirmation (0.60); reviewing E Sit's revised draft (0.80); emails to JR and JT on revised skeleton [REDACTED], responding to E Sit (1.80).	7.20	4,500.00
11/05/19	JR	Review comments to send to barrister (0.6); review barrister comments back (0.8); review summary of current state of play (0.7).	2.10	2,278.50
11/06/19	LL4	Correspondence with J Lee on Chronology and revisions to be made (0.30); correspondence from R Yuen regarding expert report and reviewing the same, brief discussion with JR (1.80); reviewing JT's response [REDACTED] and email to E Sit (0.80); reviewing memo [REDACTED] and update to JR on the same (1.40); reviewing further questions [REDACTED] and brief call (0.40); correspondence with J Suen and J Lee on [REDACTED], reviewing [REDACTED]	9.10	5,687.50

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		and preparing short notes for client on the same (3.10); brief call with KS on Rimksy's report and Eva's skeleton and amending email to JR regarding instructions (1.30).		
11/06/19	JR	Review Rimsky report (2.50).	2.50	2,712.50
11/06/19	KS5	Call with L. Li re: skeleton for Hong Kong argument (.2); attend meeting with B. Brandt (1.5); review draft expert report (.9).	2.60	2,483.00
11/07/19	KS5	Correspondence re: hearing next week (.2); call to J. Jureller re: same (.1); review/comment on expert report (2.0).	2.30	2,196.50
11/07/19	JC0	Review and revise skeleton submission and chronology referencing (1.0).	1.00	330.00
11/07/19	JR	Review plan for Rimsky amendments (0.4); discuss issues (0.4).	0.80	868.00
11/07/19	LL4	Correspondence with JR on and email to B Brandt [REDACTED] (1.20); correspondence with Y Zhang and B Brandt on the same (0.30); email to JT on [REDACTED] in Skeleton and correspondence on the same (1.10); preparing email to E Sit with instructions and comments and call with D Tang on the same (2.50); liaising with JC on references in skeleton and checking the same (1.00); reviewing amendments by E Sit and checking references thereto (0.40); finalising skeleton with D Tang and J Suen (1.50); preparing emails to JR and JT on the same (0.80); preparing emails and bundle of documents for Y Zhang and update to B Brandt on [REDACTED] (1.20); call from J Lee regarding 13 Nov hearing (0.40); preparing email to JT and JR on the same, call with JR, and	11.80	7,375.00

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		emails on the same (0.80); emails concerning R Yuen's report with JR, JT and KS (0.20); call with JR on status of all CFG matters and today's filing (0.40).		
11/08/19	LL4	Reviewing KS's comments on R Yuen's Declarations (0.60); brief discussion with D Kwok and J Lee on the same (0.50); correspondence with New York Office, Hong Kong office on Retention Questionnaires for filing and confirming the same with C Xue at Skadden (0.80).	1.90	1,187.50
11/08/19	JCT	Revise supplemental pleading on alternative forum with review of Rinsky declaration and conf w/K. Scherling re same (4.0).	4.00	4,440.00
11/08/19	KS5	Call with J. Jureller re: settlement (.4); review J. Tecce edits to supplemental opposition to HSBC MTD (.3); confer with J. Tecce re: same (.2); review discovery responses received from J. Jureller (.3).	1.20	1,146.00
11/08/19	JR	Review various issues arising from Rinsky report (0.80).	0.80	868.00
11/09/19	LL4	Correspondence with D Kwok regarding R Yuen's report (0.20).	0.20	125.00
11/09/19	KS5	Review and revise supplemental opposition to HSBC's motion to dismiss (2.9).	2.90	2,769.50
11/10/19	LL4	Emails with D Kwok on comments to R Yuen's report (0.20); emails with JR, JH and R Yuen regarding Amended Complaint and meeting (0.40).	0.60	375.00
11/11/19	LL4	Reviewing comments on R Yuen's report from D Kwok and J Lee (0.50); reviewing R Yuen's final report and checking for citations (1.80); emails with JR and brief discussion on the same (0.30); preparing protective Order for R Yuen and emails with JH on the same (0.40); meeting with	4.60	2,875.00

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		counsel and J Suen on preparing for hearing (0.40); meeting with R Yuen to discuss expert report draft and briefing JR and JT on the same (1.20).		
11/11/19	KS5	Analyze Movants' discovery responses and draft response to J. Jureller re: same (3.2); research, review, and revise supplemental objection (6.1); review revised expert report (.7); prepare Tecce Declaration (.3); draft motion to seal (1.4).	11.70	11,173.50
11/11/19	JR	Review QENY comments on Rimsky report (1.30); discuss internally and comment on Rimsky and work out actions going forward (0.50); review Sit skeleton and HSBC's skeleton (1.80).	3.60	3,906.00
11/12/19	JCT	Revise supplemental pleading [REDACTED]; confs w/Scherling and Li re same (1.2); meeting with Barrister in Hong Kong in advance of sealing decision hearing with Li and Rhie (.7); emails to NY team post meeting re materials for hearing and related research (1.2).	3.10	3,441.00
11/12/19	LL4	Emails to B Brandt and JT on R Yuen's final report (0.30); reviewing KS's comments and revising the motion to be filed in US, checking the provisions against R Yuen's report (3.50); conferring with JT and D Kwok on [REDACTED] for sep 11 hearing, amending the same from motion to be filed, liaising with KS and J Suen on [REDACTED] the same (1.50); meeting with R Yuen to finalise expert report (0.50); meeting with E Sit and D Tang prior to hearing (1.20); correspondence with B Brandt on follow up information for E Sit (0.30); correspondence with E Sit and J Suen on closed proceedings and checking the same (0.50).	7.80	4,875.00

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11/12/19	KS5	Call with J. Jureller re: 9019 discovery issues and emails re: same (.3); review and comment on Rimsky report (.5); correspondence re: issues for Hong Kong hearing (.4); correspondence re: expert report (.3).	1.50	1,432.50
11/12/19	JR	Prepare for and meeting with Eva Sit (1.30); review final comments and changes to Rimsky declaration (1.60); review further preparation material requested by QE and provided by client team (0.70).	3.60	3,906.00
11/12/19	JH1	Emails with Hong Kong counsel (.2); research for J. Tecce (1.5).	1.70	1,411.00
11/12/19	SL3	Research for HK hearing and confer with J. Harap re same (1.6).	1.60	1,056.00
11/13/19	KS5	Review and revise supplemental opposition to HSBC's motion to dismiss (6.9); finalize/coordinate filing (1.2); review and comment on supplemental NDA sent by Jureller (.6).	8.70	8,308.50
11/13/19	JR	Prepare for and attend court hearing with Judge Harris (5.20).	5.20	5,642.00
11/13/19	JH1	Discussions with Hong Kong counsel (0.4); review filings (0.5).	0.90	747.00
11/13/19	JCT	Prepare for hearing before Harris, J. with emails among NY team regarding research results (1.2); conf w/Li re preparing barrister (0.5); review chapter 11 proceedings re same (0.4); attend Harris, J. Hearing in Hong Kong (4.8).	6.90	7,659.00
11/13/19	LL4	Emails with JH and SL on formal documents retaining QENY due to closed proceedings (0.20); preparing for hearing and responding to E Sit on US matters, legal research and preparing notes for JT on closed proceedings (1.20); attending hearing before Harris J (4.50); reviewing final declarations prepared by R Yuen and	9.30	5,812.50

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		Annexes (1.20); correspondence with J Lee on the same (0.50); call with JH and finalising report with JH and KS (0.80); finalising transcript of hearing (0.90).		
11/14/19	LL4	Call and emails with JH regarding R Yuen's final report (0.30); consolidating materials and final review (0.50); emails on public materials annexed (0.40); correspondence with B Brandt on hearing before Harris J and update from JT (0.40).	1.60	1,000.00
11/14/19	KS5	Review J. Jureller email re: document production and revised supplemental NDA (.4); review existing NDA and precedents (.7); call with J. Tecce re: same (.1); draft email response to J. Jureller (.4); email to B. Brandt and C. Vance re: update (.3); prepare courtesy copy letter and review copies for chambers (.2).	2.10	2,005.50
11/15/19	KS5	Review existing NDA and email to J. Jureller re: same (.3); confer with J. Tecce re: same (.1).	0.40	382.00
11/16/19	KS5	Review documents produced by PAIH re: 9019 Settlement (1.0).	1.00	955.00
11/18/19	KS5	Call with B. Brandt re: PAIH update and confer with J. Tecce re: same (.3).	0.30	286.50
11/19/19	KS5	Review correspondence from W. Brandt (.3); review correspondence from J. Jureller (.2).	0.50	477.50
11/19/19	LL4	Correspondence with J Suen on counsel's correspondence and liaising with SL and JH on the same (0.20).	0.20	125.00
11/20/19	KS5	Review correspondence and documents sent by B. Brandt (.4).	0.40	382.00
11/22/19	KS5	Review documents produced by PAIH re: settlement (1.3); call to J. Jureller (.1).	1.40	1,337.00
11/24/19	KS5	Review approximately 550 pages of	4.80	4,584.00

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		FTI documents produced by PAIH re: settlement (4.8).		
11/25/19	JCT	Review emails from Brandt re potential PAIH settlement; call with L. Laukitis re sale process status; conf w/K. Scherling re discovery produced in response to sale objection; outline possible next steps for December 5 hearing (1.3).	1.30	1,443.00
11/25/19	KS5	Confer with J. Tecce re: status (.3); call with J. Jureller re: same (.2); draft Brandt declaration (.5).	1.00	955.00
11/26/19	LL4	Correspondence with counsel on fee notes (0.30).	0.30	187.50
11/26/19	KS5	Emails with J. Jureller re: adjournment (.2); email to B. Brandt re: same (.1); confer with J. Tecce re: same (.1); call with C. Vance re: PAIH issues (.1).	0.50	477.50
11/27/19	LL4	Calls and emails with Hong Kong counsel, JS, and US colleagues on fee notes, preparing updates and instructions to B Brandt and JT on the same (0.70).	0.70	437.50
		SUBTOTAL	181.20	153,570.00

**CF03 Fee/Employment Applications**

11/15/19	SL3	Prepare fee application and correspondence with B. Howell re same (0.7).	0.70	462.00
11/18/19	BH2	Begin to draft the Tenth Fee Statement of Quinn Emanuel (2.1).	2.10	703.50
11/22/19	SL3	Prepare fee application (July - October 2019).	3.40	2,244.00
11/25/19	JH1	Review and revise tenth monthly consolidated application (2.0).	2.00	1,660.00
11/25/19	SL3	Revise fee application, including redactions, and correspondence with J. Harap re same (2.7).	2.70	1,782.00

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December 18, 2019  
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 Invoice Number: 101-0000096374

11/29/19	SL3	Finalize and file fee application (1.3).	1.30	858.00
		SUBTOTAL	12.20	7,709.50

**CF07 Claims Administration and Objections**

11/18/19	JR	Review update on security for costs issue and correspond internally (0.70).	0.70	759.50
11/18/19	JC0	Attending PAE v Ng Family (HCA 688/2019) chambers hearing on Security for Costs, preparing hearing transcripts and summary (2.0).	2.00	660.00
11/18/19	LL4	Briefing from JC on hearing this morning between FTI v Ng family (0.80); reviewing note prepared by JC (1.30); reviewing summary by JC for JT and B Brandt (0.30); preparing draft for JR and circulating the same (1.20); diarising new hearing dates found from public search (0.20).	3.80	2,375.00
11/20/19	LL4	Reviewing Decision made by Master K Lam in HCA 688/2019, the FTI v Ng family case (0.40); email to JT and B Brandt on the same (0.40).	0.80	500.00
		SUBTOTAL	7.30	4,294.50

**CF14 Non-Working Travel**

11/06/19	KS5	Travel to meeting with B. Brandt (0.5).	0.50	477.50
11/10/19	JCT	Non working travel to Hong Kong for hearing on sealing decision (split over two days) – Part I.	10.00	11,100.00
11/11/19	JCT	Non working travel to Hong Kong for hearing on HSBC application regarding sealing of judgment (part II after midnight on November 10).	6.50	7,215.00
11/14/19	JCT	Non-working travel to return from Hong Kong to New York from hearing on sealing issues before High	16.00	17,760.00

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December 18, 2019  
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 Invoice Number: 101-0000096374

Court in Hong Kong (16.0).

SUBTOTAL 33.00 36,552.50

**Fee Summary**

Attorneys	Init.	Title	Hours	Rate	Amount
James C. Tecce	JCT	Partner	50.80	1,110.00	56,388.00
John Rhie	JR	Partner	21.10	1,085.00	22,893.50
Katherine A. Scherling	KS5	Counsel	67.80	955.00	64,749.00
Jordan Harap	JH1	Associate	4.60	830.00	3,818.00
Stella Li	SL3	Associate	10.30	660.00	6,798.00
Lillian Li	LL4	Associate	73.10	625.00	45,687.50
Case Assistants	Init.	Title	Hours	Rate	Amount
Barbara J Howell	BH2	Paralegal	2.10	335.00	703.50
Eric Passaglia	EP	Paralegal	1.50	335.00	502.50
Julianna Chan	JC0	Paralegal	4.50	330.00	1,485.00

**Expense Summary**

Description	Amount
Telephone	287.71
Meals during travel	109.33
Express mail	68.99
Online Research	188.93
Local business travel	11.87
Messenger	30.37
Document Reproduction	0.10 218.10
Color Document Reproduction	0.35 105.70
Word processing	0.00
Hotel	2,028.73
Document Services	85.82

**Litigation Support Costs**

(Charges based on market not cost)

Hosting per GB - 7.50 37.50

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December 18, 2019

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Matter #: 07428-00001

Invoice Number: 101-0000096374

Description	Amount
Viewpoint User Fees	100.00
Total Expenses	\$3,273.05

**Current Invoice Summary**

Matter Name : In re: CFG Peru Investments Pte. Ltd.

Matter #: 07428-00001	Total Fees.....	\$184,748.75
Bill Date: December 18, 2019	Expenses.....	\$3,273.05
Invoice Number: 101-0000096374	<b>Total Due this Invoice.....</b>	<b>\$188,021.80</b>

**Account Summary**

Balance Due from Previous Statement(s).....	<b>\$1,948,099.23</b>
<b>Total Balance Due.....</b>	<b>\$2,136,121.03</b>

**Current Account Summary**

Date	Invoice No.	Month of Service	Amount Billed	Payments Applied	Outstanding Amount
01/13/17	101-0000052798	December 2018	\$59,461.66	\$47,845.86	\$11,615.80
02/09/17	101-0000053987	January 2017	\$58,543.40	\$47,338.00	\$11,205.40
03/14/17	101-0000055277	February 2017	\$84,610.25	\$67,954.25	\$16,656.00
04/12/17	101-0000056318	March 2017	\$67,577.77	\$54,372.47	\$13,205.30
05/11/17	101-0000057763	April 2017	\$4,897.40	\$3,924.50	\$972.90
06/13/17	101-0000058938	May 2017	\$2,871.55	\$2,301.15	\$570.40
07/07/17	101-0000059933	June 2017	\$2,515.48	\$2,045.68	\$469.80
08/14/17	101-0000061534	July 2017	\$29,759.99	\$23,943.99	\$5,816.00
09/12/17	101-0000062319	August 2017	\$140,924.23	\$113,032.13	\$27,892.10
10/06/17	101-0000063566	September 2017	\$150,216.55	\$121,395.35	\$28,821.20
11/10/17	101-0000064817	October 2017	\$52,089.57	\$42,406.37	\$9,683.20
12/07/17	101-0000065955	November 2017	\$11,474.22	\$9,257.22	\$2,217.00
01/12/18	101-0000067311	December 2018	\$3,844.04	\$3,160.64	\$683.40

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BRUSSELS | SEATTLE | ZURICH | SHANGHAI | STUTTGART | PERTH |  
SALT LAKE CITY |

Date	Invoice No.	Month of Service	Amount Billed	Payments Applied	Outstanding Amount
02/12/18	101- 0000068567	January 2018	\$183,212.67	\$146,679.37	\$36,533.30
03/13/18	101- 0000069835	February 2018	\$22,775.52	\$18,379.02	\$4,396.50
04/09/18	101- 0000070826	March 2018	\$66,276.44	\$53,781.24	\$12,495.20
05/08/18	101- 0000072136	April 2018	\$24,176.86	\$19,437.86	\$4,739.00
06/11/18	101- 0000073439	May 2018	\$140,742.02	\$112,751.92	\$27,990.10
07/16/18	101- 0000075211	June 2018	\$475,038.61	\$380,777.41	\$94,261.20
08/09/18	101- 0000075979	July 2018	\$110,889.96	\$88,868.96	\$22,021.00
09/11/18	101- 0000077061	August 2018	\$190,762.40	\$152,953.00	\$37,809.40
10/08/18	101- 0000078400	September 2018	\$177,053.98	\$143,567.08	\$33,486.90
11/12/18	101- 0000079695	October 2018	\$64,200.99	\$51,735.79	\$12,465.20
12/13/18	101- 0000080942	November 2018	\$71,785.60	\$57,496.40	\$14,289.20
01/10/19	101- 0000081963	December 2018	\$68,132.81	\$54,617.56	\$13,515.25
02/14/19	101- 0000083574	January 2019	\$137,011.45	\$109,790.20	\$27,221.25
03/11/19	101- 0000084443	February 2019	\$287,193.90	\$230,142.80	\$57,051.10
04/09/19	101- 0000085719	March 2019	\$338,174.28	\$271,538.13	\$66,636.15
05/13/19	101- 0000087243	April 2019	\$351,581.99	\$282,021.59	\$69,560.40
06/20/19	101- 0000089004	May 2019	\$379,944.90	\$304,639.10	\$75,305.80
07/09/19	101- 0000089518	June 2019	\$607,032.48	\$518,711.18	\$88,321.30
08/20/19	101- 0000091451	July 2019	\$259,023.26	\$0.00	\$259,023.26
09/24/19	101- 0000092973	August 2019	\$343,611.68	\$0.00	\$343,611.68
10/17/19	101- 0000093796	September 2019	\$296,354.09	\$0.00	\$296,354.09
11/18/19	101- 0000095132	October 2019	\$221,203.45	\$0.00	\$221,203.45

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Date	Invoice No.	Month of Service	Amount Billed	Payments Applied	Outstanding Amount
12/18/19	101-0000096374	November 2019	\$188,021.80	\$0.00	\$188,021.80

**Please reference invoice number and send check to:**

**Quinn Emanuel Urquhart & Sullivan, LLP**

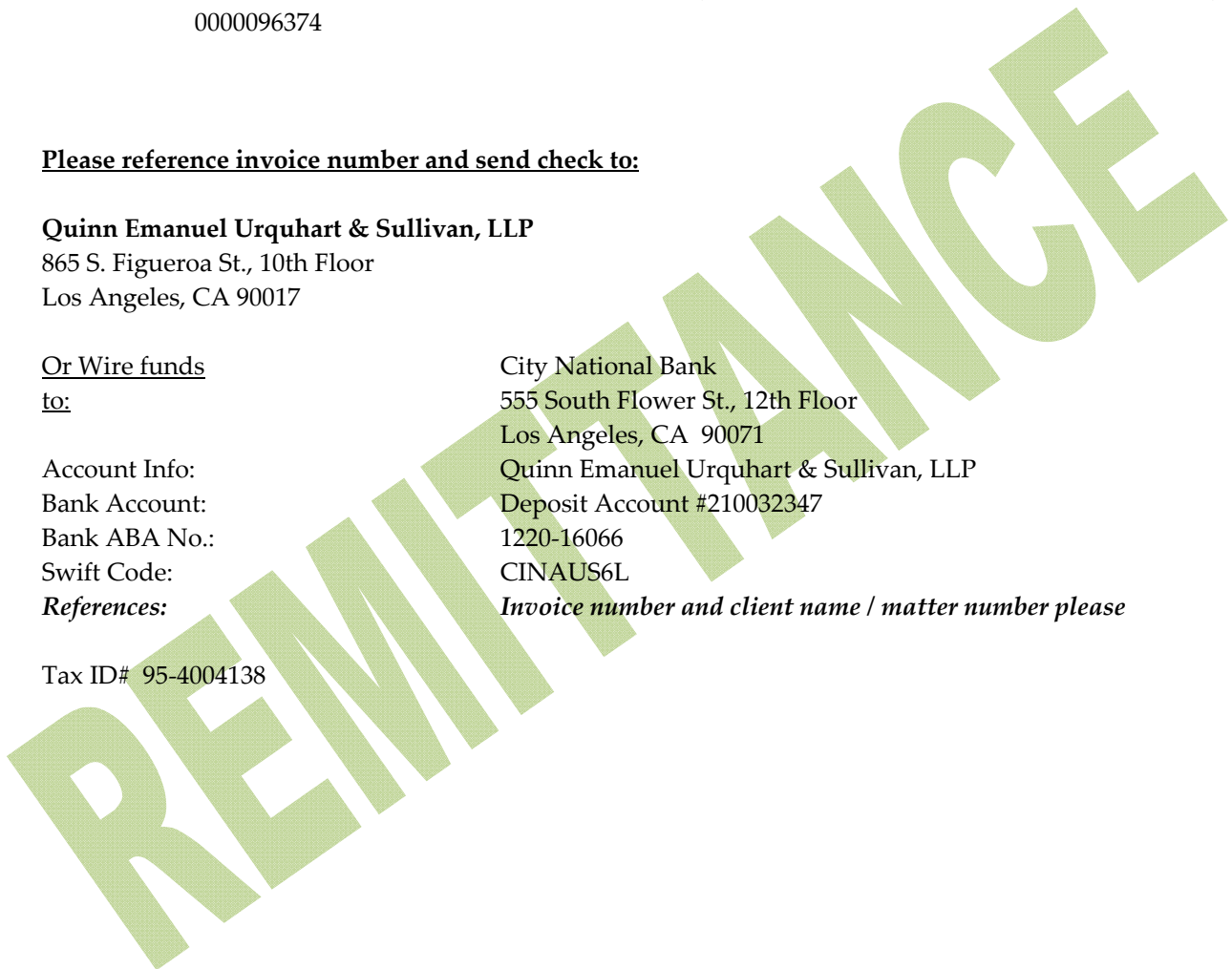
865 S. Figueroa St., 10th Floor  
Los Angeles, CA 90017

Or Wire funds  
to:

City National Bank  
555 South Flower St., 12th Floor  
Los Angeles, CA 90071  
Quinn Emanuel Urquhart & Sullivan, LLP  
Deposit Account #210032347  
1220-16066  
CINAUS6L

**References:** *Invoice number and client name / matter number please*

Tax ID# 95-4004138



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865 S. Figueroa Street, 10th Floor  
Los Angeles, California 90017

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January 09, 2020

William A. Brandt, Jr.  
Development Specialists, Inc.  
110 East 42nd Street - Suite 1818  
New York, NY 10017

Matter #: 07428-00001  
Invoice Number: 101-0000097003  
Responsible Attorney: Susheel Kirpalani

In re: CFG Peru Investments Pte. Ltd.

For Professional Services through December 31, 2019 in connection with representing William A. Brandt, Jr., as Chapter 11 Trustee for CFG Peru as special counsel.

Fees	\$92,261.00
LESS: 50% DISCOUNT ON NON-WORKING TRAVEL	<u>-\$716.25</u>
Net Billed Fees	\$91,544.75
Expenses	<u>\$880.34</u>
Net Amount	\$92,425.09
Total Due This Invoice	\$92,425.09
Balance Due from Previous Statement(s)	\$1,234,555.32
Total Balance Due	<u><u>\$1,326,980.41</u></u>

**Confidential – May include attorney-client privileged and work-product information**

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January 09, 2020  
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Matter #: 07428-00001  
 Invoice Number: 101-0000097003

**Statement Detail**

**CF01 Case Administration**

12/12/19	SL3	Draft 2020 rates increase declaration (0.4).	0.40	264.00
12/17/19	JH1	Emails re: expert fees (0.1).	0.10	83.00
12/18/19	SL3	Revise QE rate increase declaration and correspond with J. Harap (0.2).	0.20	132.00
12/18/19	JH1	Revise rate increase declaration and file (0.8).	0.80	664.00
12/18/19	CC4	File Declaration regarding 2020 change of attorney rates (0.1).	0.10	38.00
		SUBTOTAL	1.60	1,181.00

**CF02 Litigation**

12/02/19	LL4	Reviewing letter from J Suen regarding costs and discussing the same with D Kwok and J Lee (0.60).	0.60	375.00
12/03/19	LL4	Emails from D Kwok and J Lee on costs (0.20); revising letter and preparing email to JT and JR regarding Links's letter seeking costs and comments for our draft response (0.60).	0.80	500.00
12/04/19	LL4	Call with J Lee to discuss costs letter and reviewing amended (0.30); emails to Yale Bogen (0.10); correspondence with J Suen, JR and D Kwok (0.50).	0.90	562.50
12/04/19	AM0	Legal research regarding [REDACTED] (5.7).	5.70	5,016.00
12/04/19	JR	Review Linklaters' letter on fees (0.50), discuss internally; review email to client; review CR update note (0.50).	1.00	1,085.00
12/05/19	KS5	Draft revised Sutherland depo notice (.1); email to E. Gebisa re: settlement issue (.1); email to J. Jureller re:	0.40	382.00

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Matter #: 07428-00001  
Invoice Number: 101-0000097003

		Sutherland deposition (.1); confer with J. Tecce re: mediation motion (.1).		
12/05/19	JR	Prepare for call with client and QENY (0.40); attend call with client and QENY (0.70).	1.10	1,193.50
12/05/19	LL4	Review of [REDACTED] under Hong Kong law and procedure (1.20); call with B Brandt JR and JT (0.50); emails with JR on follow up matters (0.70).	2.40	1,500.00
12/05/19	AM0	Legal research regarding [REDACTED] (1.5).	1.50	1,320.00
12/06/19	JR	Review various issues arising from the costs issue (0.30); review questions to counsel and amend (0.30).	0.60	651.00
12/06/19	LL4	Emails with JR on costs issue (0.30); preparing instructions to D Tang and E Sit on costs issue under Hong Kong law and email to JR on the same (1.20); call with D Tang (0.50).	2.00	1,250.00
12/09/19	LL4	Reviewing Hong Kong Counsel's note on costs and email to JR on the same (0.90).	0.90	562.50
12/10/19	LL4	Preparing draft update to JR / JT based on Hong Kong counsel's position (E Sit and D Tang) on costs (0.60).	0.60	375.00
12/10/19	JR	Review [REDACTED] (0.7); discuss the same internally (0.5); review draft email to QENY regarding the same and next steps (0.4); review draft letter to Linklaters on costs (0.2).	1.80	1,953.00
12/11/19	LL4	Emails to JT re HK law position on [REDACTED] (0.20); call with JT and JR (0.30); emails with B Brandt and DSI (0.30); emails and call with counsel for update (0.30).	1.10	687.50
12/11/19	JR	Internal discussions on costs issue (0.4); review draft emails to client	0.70	759.50

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January 09, 2020  
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Matter #: 07428-00001  
 Invoice Number: 101-0000097003

		regarding the same (0.3).		
12/17/19	KS5	Attend hearing on mediation motion and chambers conference (4.5).	4.50	4,297.50
12/18/19	LL4	Emails with JR and JT on call and emails with counsel on fees (0.30).	0.30	187.50
12/19/19	LL4	Calls with B Brandt and JR to discuss cost issues, HSBC hearing, and appeal (0.80); emails with J Lee and J Suen on letters to Links [REDACTED] (0.70); review of email chain with HK counsel (0.20).	1.70	1,062.50
12/19/19	JR	Call with client on current state of play in HK and prepare for the same (1.20).	1.20	1,302.00
12/20/19	LL4	Call with JT and update to JR (0.60); preparing emails on the same to New York (0.40); emails with counsel on letter to court of appeal (0.20); call with counsel on procedural points (0.20); confirmation with counsel and email to B Brandt on undertaking position in Hong Kong (0.50).	1.90	1,187.50
12/21/19	LL4	Confirmation from B Brandt on undertaking matters and brief email on the same (0.30).	0.30	187.50
12/24/19	LL4	Email to B Brandt on our letter to CA inquiring about decision (0.20).	0.20	125.00
12/31/19	LL4	Reviewing letter from CA and update to client on the same (0.20).	0.20	125.00
		SUBTOTAL	32.40	26,647.00

**CF07 Claims Administration and Objections**

12/04/19	JCT	Review rule 2004 request w/Skadden (Laukitis) and review Lillian Li correspondence on HSBC issues (0.4).	0.40	444.00
12/05/19	JCT	Call w/ Brandt, Rhie, Li re status of HK proceedings (.5); review Rule 2004 motion, status of PAIH	2.30	2,553.00

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January 09, 2020  
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Matter #: 07428-00001  
 Invoice Number: 101-0000097003

		settlement objection and attend in-person meeting at Skadden with Brandt, Laukitis, others (1.8).		
12/06/19	LL4	Emails with JT and B Brandt following on from call (0.40); preparing draft response and discussion with D Kwok, JR, J Suen and J Lee on the same (0.80); circulating response to B Brandt (0.20).	1.40	875.00
12/09/19	KS5	Call with B. Brandt and C. Vance re: PAIH Settlement (.3); call with Skadden re: Mediation Motion/Rule 2004 (.4); review and comment on draft mediation motion and Brandt declaration (2.8); call with B. Brandt re: PAIH Settlement (.2).	3.70	3,533.50
12/10/19	KS5	Review revised mediation motion (.4); call with J. Jureller re: PAIH Settlement issues (.2).	0.60	573.00
12/11/19	JCT	Review status of settlement with PAIH, hearing on mediation motion and confs w/K. Scherling re same (0.5).	0.50	555.00
12/11/19	KS5	Call with J. Jureller and Skadden re: mediation motion (.4); call with J. Tecce re: same (.3); review PAIH Settlement documents [REDACTED] (.9); call with C. Vance re: same (.4); call with B. Brandt re: same (0.4).	2.40	2,292.00
12/12/19	KS5	Draft email to J. Jureller re: PAIH Settlement (1.3); call with B. Brandt re: same (.1); attend creditor meeting at Skadden (2.0); correspondence with J. Jureller [REDACTED] (.3); call with J. Tecce re: same (.1); call with B. Brandt re: same (.1).	3.90	3,724.50
12/12/19	KS5	Call with B. Brandt re: PAIH Settlement (.1); confer with J. Tecce re: same and mediation hearing (.2).	0.30	286.50
12/13/19	KS5	Call with Skadden re: Dec. 17th	5.60	5,348.00

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January 09, 2020  
 Page 6

Matter #: 07428-00001  
 Invoice Number: 101-0000097003

		hearing (.2); call with B. Brandt re: PAIH Settlement negotiations (.2); email to J. Jureller re: same (.1); research and prepare materials for hearing (3.3); review FTI Objection (.5); review Debtors' limited objection (.2); research responses to same (.8); confer with C. Vance re: PAIH Settlement (.3).		
12/14/19	KS5	Review B. Brandt declaration and prepare prep notes for hearing (1.8); email to J. Tecce re: same (.1); review J. Tecce riders for reply in support of mediation motion (.3).	2.20	2,101.00
12/14/19	JCT	Draft riders for reply in support of mediation motion (2.5).	2.50	2,775.00
12/15/19	JCT	Revise reply in support of mediation motion, review FTI objection (2.0).	2.00	2,220.00
12/15/19	KS5	Draft reply to FTI's objection to mediation motion (4.5); confer with J. Tecce re: same (.1); review J. Tecce revisions to same (.4).	5.00	4,775.00
12/16/19	KS5	Review and revise reply to FTI Liquidators' objection to mediation motion (4.8); prepare materials for hearing tomorrow (.4).	5.20	4,966.00
12/16/19	JCT	Revise response pleading in support of mediation as it relates to FTI to finalize for filing (3.6); call w/W. Brandt re same, hearing (.2); confs w/K. Scherling re same (1.0); prepare for oral argument on motion for mediation with review of underlying authorities, case record, pleadings filed (5.7); emails with Hong Kong counsel re case activity in HK (.3); email w/HSBC re language for mediation order (.1).	10.90	12,099.00
12/17/19	JCT	Prepare for (3.4) and conduct (2.5) hearing on motion to compel mediation; post meeting confs w/ Court, Brandt, Skadden re next steps	6.90	7,659.00



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January 09, 2020  
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Matter #: 07428-00001  
 Invoice Number: 101-0000097003

**Fee Summary**

Attorneys	Init.	Title	Hours	Rate	Amount
James C. Tecce	JCT	Partner	29.90	1,110.00	33,189.00
John Rhie	JR	Partner	6.40	1,085.00	6,944.00
Katherine A. Scherling	KS5	Counsel	36.70	955.00	35,048.50
Anil Makhijani	AM0	Associate	7.20	880.00	6,336.00
Jordan Harap	JH1	Associate	0.90	830.00	747.00
Stella Li	SL3	Associate	0.60	660.00	396.00
Lillian Li	LL4	Associate	15.30	625.00	9,562.50
Christopher Clark	CC4	Attorney	0.10	380.00	38.00

**Expense Summary**

Description	Amount
Telephone	19.92
Express mail	142.99
Online Research	196.59
Local business travel	26.56
Document Reproduction	0.10 100.50
Travel	224.78
Color Document Reproduction	0.35 31.50
Word processing	0.00

**Litigation Support Costs**

(Charges based on market not cost)

Hosting per GB - 7.50	37.50
Viewpoint User Fees	100.00
<b>Total Expenses</b>	<b>\$880.34</b>

**Current Invoice Summary**

Matter Name : In re: CFG Peru Investments Pte. Ltd.

Matter #: 07428-00001  
 Bill Date: January 09, 2020  
 Invoice Number: 101-  
 0000097003

Total Fees.....\$91,544.75  
 Expenses.....\$880.34  
 Total Due this Invoice.....\$92,425.09

**Account Summary**

Balance Due from Previous Statement(s).....\$1,234,555.32  
 Total Balance Due.....\$1,326,980.41

**Current Account Summary**

Date	Invoice No.	Month of Service	Amount Billed	Payments Applied	Outstanding Amount
01/13/17	101- 0000052798	December 2018	\$59,461.66	\$47,845.86	\$11,615.80
02/09/17	101- 0000053987	January 2017	\$58,543.40	\$47,338.00	\$11,205.40
03/14/17	101- 0000055277	February 2017	\$84,610.25	\$67,954.25	\$16,656.00
04/12/17	101- 0000056318	March 2017	\$67,577.77	\$54,372.47	\$13,205.30
05/11/17	101- 0000057763	April 2017	\$4,897.40	\$3,924.50	\$972.90
06/13/17	101- 0000058938	May 2017	\$2,871.55	\$2,301.15	\$570.40
07/07/17	101- 0000059933	June 2017	\$2,515.48	\$2,045.68	\$469.80
08/14/17	101- 0000061534	July 2017	\$29,759.99	\$23,943.99	\$5,816.00
09/12/17	101- 0000062319	August 2017	\$140,924.23	\$113,032.13	\$27,892.10
10/06/17	101- 0000063566	September 2017	\$150,216.55	\$121,395.35	\$28,821.20
11/10/17	101- 0000064817	October 2017	\$52,089.57	\$42,406.37	\$9,683.20
12/07/17	101- 0000065955	November 2017	\$11,474.22	\$9,257.22	\$2,217.00
01/12/18	101- 0000067311	December 2018	\$3,844.04	\$3,160.64	\$683.40

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SALT LAKE CITY |

Date	Invoice No.	Month of Service	Amount Billed	Payments Applied	Outstanding Amount
02/12/18	101- 0000068567	January 2018	\$183,212.67	\$146,679.37	\$36,533.30
03/13/18	101- 0000069835	February 2018	\$22,775.52	\$18,379.02	\$4,396.50
04/09/18	101- 0000070826	March 2018	\$66,276.44	\$53,781.24	\$12,495.20
05/08/18	101- 0000072136	April 2018	\$24,176.86	\$19,437.86	\$4,739.00
06/11/18	101- 0000073439	May 2018	\$140,742.02	\$112,751.92	\$27,990.10
07/16/18	101- 0000075211	June 2018	\$475,038.61	\$380,777.41	\$94,261.20
08/09/18	101- 0000075979	July 2018	\$110,889.96	\$88,868.96	\$22,021.00
09/11/18	101- 0000077061	August 2018	\$190,762.40	\$152,953.00	\$37,809.40
10/08/18	101- 0000078400	September 2018	\$177,053.98	\$143,567.08	\$33,486.90
11/12/18	101- 0000079695	October 2018	\$64,200.99	\$51,735.79	\$12,465.20
12/13/18	101- 0000080942	November 2018	\$71,785.60	\$57,496.40	\$14,289.20
01/10/19	101- 0000081963	December 2018	\$68,132.81	\$54,617.56	\$13,515.25
02/14/19	101- 0000083574	January 2019	\$137,011.45	\$109,790.20	\$27,221.25
03/11/19	101- 0000084443	February 2019	\$287,193.90	\$230,142.80	\$57,051.10
04/09/19	101- 0000085719	March 2019	\$338,174.28	\$271,538.13	\$66,636.15
05/13/19	101- 0000087243	April 2019	\$351,581.99	\$282,021.59	\$69,560.40
06/20/19	101- 0000089004	May 2019	\$379,944.90	\$304,639.10	\$75,305.80
07/09/19	101- 0000089518	June 2019	\$607,032.48	\$518,711.18	\$88,321.30
08/20/19	101- 0000091451	July 2019	\$259,023.26	\$207,693.10	\$51,330.16
09/24/19	101- 0000092973	August 2019	\$343,611.68	\$275,275.58	\$68,336.10
10/17/19	101- 0000093796	September 2019	\$296,354.09	\$240,267.23	\$56,086.86
11/18/19	101- 0000095132	October 2019	\$221,203.45	\$178,329.80	\$42,873.65

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Date	Invoice No.	Month of Service	Amount Billed	Payments Applied	Outstanding Amount
12/18/19	101- 0000096374	November 2019	\$188,021.80	\$0.00	\$188,021.80
01/09/20	101- 0000097003	December 2018	\$92,425.09	\$0.00	\$92,425.09

**Please reference invoice number and send check to:**

**Quinn Emanuel Urquhart & Sullivan, LLP**

865 S. Figueroa St., 10th Floor  
Los Angeles, CA 90017

**Or Wire funds to:**

City National Bank  
555 South Flower St., 12th Floor  
Los Angeles, CA 90071

Account Info:  
Bank Account:  
Bank ABA No.:  
Swift Code:

Quinn Emanuel Urquhart & Sullivan, LLP  
Deposit Account #210032347  
1220-16066  
CINAUS6L

**References:**

***Invoice number and client name / matter number please***

Tax ID# 95-4004138

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865 S. Figueroa Street, 10th Floor  
Los Angeles, California 90017

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BRUSSELS | SEATTLE | ZURICH | SHANGHAI | STUTTGART | PERTH |  
SALT LAKE CITY |

February 20, 2020

William A. Brandt, Jr.  
Development Specialists, Inc.  
110 East 42nd Street - Suite 1818  
New York, NY 10017

Matter #: 07428-00001  
Invoice Number: 101-0000099087  
Responsible Attorney: Susheel Kirpalani

In re: CFG Peru Investments Pte. Ltd.

For Professional Services through January 31, 2020 in connection with representing William A. Brandt, Jr., as Chapter 11 Trustee for CFG Peru as special counsel.

Fees	\$57,321.50
Expenses	<u>\$457.35</u>
Net Amount	\$57,778.85
Less Credit Applied	<u>-\$19,116.80</u>
Total Due This Invoice	\$38,662.05
Balance Due from Previous Statement(s)	\$1,322,201.21
Total Balance Due	<u>\$1,360,863.26</u>

**Confidential – May include attorney-client privileged and work-product information**

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February 20, 2020  
 Page 2

Matter #: 07428-00001  
 Invoice Number: 101-0000099087

**Statement Detail**

**CF01 Case Administration**

01/06/20	SL3	Correspondence regarding expert payment (0.2).	0.20	134.00
01/07/20	AS3	Filed Statement electronically with the United States Bankruptcy Court for the Southern District of New York. (.5).	0.50	197.50
		SUBTOTAL	0.70	331.50

**CF02 Litigation**

01/02/20	JCT	Review emails from Lillian Li and correspondence re status of appeal in Hong Kong (0.2); correspondence regarding acceptance of service of Liquidators' lawsuit in Hong Kong (0.2).	0.40	500.00
01/03/20	JCT	Review HSBC submission on forum non conveniens issue and supplemental Rogers declaration (1.0).	1.00	1,250.00
01/08/20	KS5	Email to R. Johnson (Clifford Chance) re: mediation letters (.1); confer with J. Tecce re: same (.1); email to J. Jureller re: same (.1).	0.30	289.50
01/08/20	NF2	Set-up delivery of courtesy copies of documents to Judge Garrity, SDNY Bankruptcy via vendor per K. Scherling's request (0.5).	0.50	197.50
01/10/20	JCT	Revise mediation Order, with review of related precedents (1.5).	1.50	1,875.00
01/13/20	JR	Review HSBC Supplemental Reply and expert declaration (1.20).	1.20	1,500.00
01/14/20	JCT	Review status of mediation order and next steps for January 22 hearing; call w/L. Laukitis (Skadden) re same; review proposed Order marked up by Skadden and correspondence with	0.90	1,125.00

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February 20, 2020  
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Matter #: 07428-00001  
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		Skadden and parties in interest re same (0.9).		
01/15/20	JCT	Emails with Skadden, Clifford Chance re mediation order (0.2).	0.20	250.00
01/16/20	KS5	Review Clifford Chance comments to mediation order (.4); call with Clifford Chance and Skadden re: same (.5).	0.90	868.50
01/16/20	JCT	Review markup to mediation order from Clifford Chance (Liquidators) and [REDACTED] (.9); host conf call w/same re same (.5); emails with Skadden re same (.1).	1.50	1,875.00
01/17/20	KS5	Call with Skadden re: mediation order (.5); review revised order and email from C. Xue re: same (.9).	1.40	1,351.00
01/17/20	JCT	Review Clifford Chance comments to Order and outline responses (.6); attend call with Skadden re same (.6); two (2) court calls re status (.2).	1.40	1,750.00
01/18/20	KS5	Review further revised mediation order (.2); correspondence re: same (.1).	0.30	289.50
01/18/20	JCT	Review revisions to proposed Order prepared by Skadden and make further revisions to same (.8); call w/L. Laukitis re status (.2); email to W. Brandt re same (.4).	1.40	1,750.00
01/20/20	JCT	Review revised Order for submission to Clifford Chance, Skadden emails re same, Brandt email re same; call w/Brandt (1.0).	1.00	1,250.00
01/21/20	KS5	Review revised order (.2); confer with J. Tecce re: same (.1); call with other mediation parties re: order (1.0); review correspondence and further revised order (.4).	1.70	1,640.50
01/21/20	JCT	Review revised order circulated by Skadden and issues raised by Clifford Chance (1.5); emails with Skadden re same (.3); email to HSBC re Order	7.10	8,875.00

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February 20, 2020  
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Matter #: 07428-00001  
Invoice Number: 101-0000099087

		(.1); review correspondence with Kirkland (.1); attend pre call with Skadden (.3) and call among participating parties, Court on draft order, motion status (1.1) and post call with Brandt (.2); prepare for hearing (3.0); review further markups to the order and email with Clifford Chance re status (.5).		
01/22/20	JCT	Prepare for hearing on mediation motion with review of Liquidators' position, outline of talking points to respond to recent objections, review of prior arguments, review of Clifford Chance correspondence regarding open issues and revisions to order (4.0); attend hearing (1.7); post hearing emails on finalization of order and correspondence among parties re same (.2).	5.90	7,375.00
01/23/20	JCT	Review emails regarding mediation order revisions before submission to Court, incremental and cumulative redlines (0.4).	0.40	500.00
01/24/20	JCT	Review mediation order emails, revised order (.5); calls and emails with Skadden and call with Clifford Chance re mediation next steps, review potential mediators (.5).	1.00	1,250.00
01/27/20	KS5	Call with Skadden re: mediators (.4); call with larger mediation group re: same (.5).	0.90	868.50
01/27/20	JCT	Review timeline on mediation, order, potential candidates (.5); attend calls with Skadden (.2) and full group (.2) regarding same; outline topics for mediation statement and potential supporting submissions (.8).	1.70	2,125.00
01/30/20	JCT	Emails with Skadden re mediation (0.5); review results of selection, dates, logistics (0.5); calls and emails to Debtors (Kledstat) and Ng counsel (0.2).	1.20	1,500.00

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February 20, 2020  
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01/31/20	JCT	Review mediation updates from Skadden, participants on timing; review proposed confidentiality stipulation for mediation to comment on same; email to Skadden re same (0.9).	0.90	1,125.00
SUBTOTAL			34.70	41,380.00

**CF03 Fee/Employment Applications**

01/10/20	SL3	Prepare fee application (0.9).	0.90	603.00
01/23/20	JCT	Review points to include in updated retention application (0.2).	0.20	250.00
SUBTOTAL			1.10	853.00

**CF07 Claims Administration and Objections**

01/06/20	KS5	Review J. Jureller email re: PAIH settlement (.1); confer with J. Tecce re: same (.1); review correspondence with B. Brandt re: same (.1); confer with J. Tecce re: [REDACTED] (.1); research and draft same (2.2).	2.60	2,509.00
01/06/20	JCT	Review status of PAIH settlement, results from December hearing on same, and outline possible next steps in light of January 7 deadline (1.5); confs w/K. Scherling, W. Brandt re same (.5); review email from Debtors' counsel re same (.1).	2.10	2,625.00
01/07/20	KS5	Review and revise statement re: PAIH settlement (1.2); prepare for filing (.3); review correspondence from FTI re: mediation (.3); confer with J. Tecce re: same (.1).	1.90	1,833.50
01/07/20	JCT	Review declarations and pleadings relating to PAIH settlement, results of December 17 hearing and revise pleading relating to same (3.0); conf	3.80	4,750.00

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February 20, 2020  
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Matter #: 07428-00001  
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		w/K. Scherling re same (.1); review FTI response letter on mediation protocol and possible responses to same (.5); call w/W. Brandt re same and pleading (.1); call w/L. Laukitis (Skadden) re same (.1).		
01/08/20	KS5	Emails with Prime Clerk re: service of PAIH settlement statement (.2); email to J. Jureller and T. Klestadt re: PAIH settlement statement (.1).	0.30	289.50
01/08/20	JCT	Review correspondence with Clifford Chance on mediation and open issues (.4); conf w/K. Scherling re same (0.2); emails to Hong Kong counsel re status of mediation (0.5); call with Jureller re mediation (.2).	1.30	1,625.00
01/09/20	JCT	Review options for mediation, draft mediation order, outline comments to same; email to Clifford Chance re same (0.9).	0.90	1,125.00
		SUBTOTAL	12.90	14,757.00

**Fee Summary**

Attorneys	Init.	Title	Hours	Rate	Amount
John Rhie	JR	Partner	1.20	1,250.00	1,500.00
James C. Tecce	JCT	Partner	35.80	1,250.00	44,750.00
Katherine A. Scherling	KS5	Counsel	10.30	965.00	9,939.50
Stella Li	SL3	Associate	1.10	670.00	737.00
Case Assistants	Init.	Title	Hours	Rate	Amount
Andrew Scott	AS3	Managing Clerk	0.50	395.00	197.50
Nicholas Ficorelli	NF2	Managing Clerk	0.50	395.00	197.50

**Expense Summary**

Description	Amount
Attorney service	100.00
Local business travel	31.99
Messenger	23.62

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February 20, 2020

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Matter #: 07428-00001

Invoice Number: 101-0000099087

Description		Amount
Document Reproduction	0.10	6.40
Travel		141.54
Color Document Reproduction	0.35	3.50
PACER Services		12.80
 <b><u>Litigation Support Costs</u></b> (Charges based on market not cost)		
Hosting per GB - 7.50		37.50
Viewpoint User Fees		100.00
	Total Expenses	\$457.35

**Current Invoice Summary**

Matter Name : In re: CFG Peru Investments Pte. Ltd.

Matter #: 07428-00001	Total Fees.....	\$57,321.50
Bill Date: February 20, 2020	Expenses.....	\$457.35
Invoice Number: 101-	Less Credit Applied.....	-\$19,116.80
0000099087	Total Due this Invoice.....	\$38,662.05

**Account Summary**

Balance Due from Previous Statement(s).....	\$1,322,201.21
Total Balance Due.....	\$1,360,863.26

**Current Account Summary**

Date	Invoice No.	Month of Service	Amount Billed	Payments Applied	Outstanding Amount
01/13/17	101- 0000052798	December 2019	\$59,461.66	\$47,845.86	\$11,615.80
02/09/17	101- 0000053987	January 2017	\$58,543.40	\$47,338.00	\$11,205.40
03/14/17	101- 0000055277	February 2017	\$84,610.25	\$67,954.25	\$16,656.00
04/12/17	101- 0000056318	March 2017	\$67,577.77	\$54,372.47	\$13,205.30
05/11/17	101- 0000057763	April 2017	\$4,897.40	\$3,924.50	\$972.90
06/13/17	101- 0000058938	May 2017	\$2,871.55	\$2,301.15	\$570.40
07/07/17	101- 0000059933	June 2017	\$2,515.48	\$2,045.68	\$469.80
08/14/17	101- 0000061534	July 2017	\$29,759.99	\$23,943.99	\$5,816.00
09/12/17	101- 0000062319	August 2017	\$140,924.23	\$113,032.13	\$27,892.10
10/06/17	101- 0000063566	September 2017	\$150,216.55	\$121,395.35	\$28,821.20
11/10/17	101- 0000064817	October 2017	\$52,089.57	\$42,406.37	\$9,683.20
12/07/17	101- 0000065955	November 2017	\$11,474.22	\$9,257.22	\$2,217.00
01/12/18	101- 0000067311	December 2019	\$3,844.04	\$3,160.64	\$683.40

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Date	Invoice No.	Month of Service	Amount Billed	Payments Applied	Outstanding Amount
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04/09/18	101- 0000070826	March 2018	\$66,276.44	\$53,781.24	\$12,495.20
05/08/18	101- 0000072136	April 2018	\$24,176.86	\$19,437.86	\$4,739.00
06/11/18	101- 0000073439	May 2018	\$140,742.02	\$112,751.92	\$27,990.10
07/16/18	101- 0000075211	June 2018	\$475,038.61	\$380,777.41	\$94,261.20
08/09/18	101- 0000075979	July 2018	\$110,889.96	\$88,868.96	\$22,021.00
09/11/18	101- 0000077061	August 2018	\$190,762.40	\$152,953.00	\$37,809.40
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11/12/18	101- 0000079695	October 2018	\$64,200.99	\$51,735.79	\$12,465.20
12/13/18	101- 0000080942	November 2018	\$71,785.60	\$57,496.40	\$14,289.20
01/10/19	101- 0000081963	December 2019	\$68,132.81	\$54,617.56	\$13,515.25
02/14/19	101- 0000083574	January 2019	\$137,011.45	\$109,790.20	\$27,221.25
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06/20/19	101- 0000089004	May 2019	\$356,048.90	\$285,522.30	\$70,526.60
07/09/19	101- 0000089518	June 2019	\$607,032.48	\$518,711.18	\$88,321.30
08/20/19	101- 0000091451	July 2019	\$259,023.26	\$207,693.10	\$51,330.16
09/24/19	101- 0000092973	August 2019	\$343,611.68	\$275,275.58	\$68,336.10
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11/18/19	101- 0000095132	October 2019	\$221,203.45	\$178,329.80	\$42,873.65

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Date	Invoice No.	Month of Service	Amount Billed	Payments Applied	Outstanding Amount
12/18/19	101- 0000096374	November 2019	\$188,021.80	\$0.00	\$188,021.80
01/09/20	101- 0000097003	December 2019	\$92,425.09	\$0.00	\$92,425.09
02/20/20	101- 0000099087	January 2020	\$57,778.85	\$19,116.80	\$38,662.05

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Los Angeles, CA 90017

**Or Wire funds to:**

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Los Angeles, CA 90071

Account Info: Quinn Emanuel Urquhart & Sullivan, LLP  
Bank Account: Deposit Account #210032347  
Bank ABA No.: 1220-16066  
Swift Code: CINAUS6L

**References:** *Invoice number and client name / matter number please*

Tax ID# 95-4004138

**quinn emanuel trial lawyers**

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BRUSSELS | SEATTLE | ZURICH | SHANGHAI | STUTTGART | PERTH |  
SALT LAKE CITY |

March 11, 2020

William A. Brandt, Jr.  
Development Specialists, Inc.  
110 East 42nd Street - Suite 1818  
New York, NY 10017

Matter #: 07428-00001  
Invoice Number: 101-0000099723  
Responsible Attorney: Susheel Kirpalani

In re: CFG Peru Investments Pte. Ltd.

For Professional Services through February 29, 2020 in connection with representing William A. Brandt, Jr., as Chapter 11 Trustee for CFG Peru as special counsel.

Fees	\$58,521.50
Expenses	<u>\$168.90</u>
Net Amount	\$58,690.40
Total Due This Invoice	\$58,690.40
Balance Due from Previous Statement(s)	\$1,360,863.26
Total Balance Due	<u>\$1,419,553.66</u>

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**quinn emanuel trial lawyers**

March 11, 2020  
 Page 2

Matter #: 07428-00001  
 Invoice Number: 101-0000099723

**Statement Detail**

**CF02 Litigation**

02/02/20	JCT	Review confidentiality order for mediation and comment on same to Skadden (0.8).	0.80	1,000.00
02/03/20	JCT	Review confidentiality precedents for Mediation Order and email to Skadden re same (0.5).	0.50	625.00
02/04/20	JCT	Review Skadden emails on mediation order, status, results of correspondence with Judge Drain's Chambers (.2); emails w/K. Scherling re proposed revisions to mediation order parties (.1); outline documents for inclusion in mediation materials for Judge Drain (1.0); review significant documents relating to liquidators' allegations (1.2).	2.50	3,125.00
02/05/20	JCT	Review claims asserted by FTI Liquidators against Debtors for mediation (2.1); call w/E. Gebisa re Mediation Order (.1).	2.20	2,750.00
02/06/20	JCT	Final review of mediation confidentiality order with markup to same and email to Skadden re same (0.7).	0.70	875.00
02/07/20	JCT	Draft mediation statement with related review of Hong Kong papers, prior proceedings, and potential defenses (2.4).	2.40	3,000.00
02/10/20	JCT	Review E. Gebisa emails regarding mediation order (.2); calls w/Lillian Li re CFGI issues (.2); review Hong Kong proceedings (.3); outline mediation statement and prepare riders for same (2.9).	3.60	4,500.00
02/11/20	JCT	Draft riders for mediation statement with related review of record (2.0).	2.00	2,500.00
02/13/20	JCT	Revise mediation statement with review of legal theories and	1.70	2,125.00

**quinn emanuel trial lawyers**

March 11, 2020  
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Matter #: 07428-00001  
 Invoice Number: 101-0000099723

		documents (1.6); call w/L Laukitis re litigation and mediation (.1).		
02/17/20	JCT	Review emails regarding mediation order from Skadden (0.1).	0.10	125.00
02/18/20	JCT	Review emails on mediation order with Skadden, Kledstat (0.1).	0.10	125.00
02/20/20	JCT	Prepare mediation statement with related review of the record, filed claims, underlying documents (3.8).	3.80	4,750.00
02/25/20	JCT	Revise mediation statement (0.6).	0.60	750.00
02/25/20	SL3	Research re Hong Kong / US law for mediation statement (0.3).	0.30	201.00
02/26/20	JCT	Call with D. Deutche and L. Laukitis re mediation and emails with HK counsel re same (.2); revise mediation statement (.3).	0.50	625.00
02/26/20	SL3	Legal research on Hong Kong / US law for mediation statement (1.4).	1.40	938.00
02/27/20	DH3	Discuss mediation stipulation with J. Tecce (.1) and review and revise stipulation (.9).	1.00	985.00
02/27/20	JCT	Review mediation comments from noteholders; call with Skadden (Gebisa) re same; conf w/Holzman re same (.3); revise mediation statement with review of underlying record, results of research on Hong Kong law (2.3).	2.60	3,250.00
02/28/20	DH3	Discuss mediation agreement with J. Tecce (.1).	0.10	98.50
02/28/20	JCT	Revise mediation statement and emails to Skadden and QE HK re same (3.8); review confidentiality order, MNPI issues, Holzman markup to same, email to Skadden re same (.7).	4.50	5,625.00
02/29/20	JCT	Revise mediation statement with review of Hong Kong law (1.4).	1.40	1,750.00
		SUBTOTAL	32.80	39,722.50

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Matter #: 07428-00001  
 Invoice Number: 101-0000099723

**CF03 Fee/Employment Applications**

02/10/20	SL3	Draft Seventh Interim Fee Application (2.3).	2.30	1,541.00
02/11/20	SL3	Continue drafting Seventh Interim Fee Application (3.8).	3.80	2,546.00
02/13/20	SL3	Prepare seventh interim fee application and exhibits (3.0).	3.00	2,010.00
02/17/20	SL3	Correspond with J. Harap re Seventh Interim Fee Application (0.4).	0.40	268.00
02/18/20	SL3	Revise Seventh Interim fee application and confer with J. Harap and J. Tecce re same (8.6).	8.60	5,762.00
02/18/20	JH1	Review and revise interim fee application (2.0).	2.00	1,680.00
02/19/20	SL3	Review and incorporate J. Tecce and J. Harap's comments re Seventh Interim Fee Application, revise and confer with both re same (2.3).	2.30	1,541.00
02/19/20	JCT	Review interim fee application for filing (1.5); confs and emails w/Harap and Li re same (.3); calls with Deutsche, Laukitis re mediation and email to Brandt re same (.4).	2.20	2,750.00
02/20/20	SL3	Finalize and send to file Seventh Interim Fee Application (0.8).	0.80	536.00
02/20/20	CC4	File 7th interim Fee application (0.1).	0.10	38.00
		SUBTOTAL	25.50	18,672.00

**CF07 Claims Administration and Objections**

02/05/20	LL4	Checking hearing dates for FTI action (0.20).	0.20	127.00
		SUBTOTAL	0.20	127.00

**Fee Summary**

**quinn emanuel trial lawyers**

March 11, 2020

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Matter #: 07428-00001

Invoice Number: 101-0000099723

Attorneys	Init.	Title	Hours	Rate	Amount
James C. Tecce	JCT	Partner	32.20	1,250.00	40,250.00
Daniel Holzman	DH3	Counsel	1.10	985.00	1,083.50
Jordan Harap	JH1	Associate	2.00	840.00	1,680.00
Stella Li	SL3	Associate	22.90	670.00	15,343.00
Lillian Li	LL4	Associate	0.20	635.00	127.00
Christopher Clark	CC4	Attorney	0.10	380.00	38.00

**Expense Summary**

Description		Amount
Document Reproduction	0.10	31.40
<b><u>Litigation Support Costs</u></b> (Charges based on market not cost)		
Hosting per GB - 7.50		37.50
Viewpoint User Fees		100.00
	Total Expenses	\$168.90

**Current Invoice Summary**

Matter Name : In re: CFG Peru Investments Pte. Ltd.

Matter #: 07428-00001  
 Bill Date: March 11, 2020  
 Invoice Number: 101-  
 0000099723

Total Fees.....\$58,521.50  
 Expenses.....\$168.90  
 Total Due this Invoice.....\$58,690.40

**Account Summary**

Balance Due from Previous Statement(s).....\$1,360,863.26  
 Total Balance Due.....\$1,419,553.66

**Current Account Summary**

Date	Invoice No.	Month of Service	Amount Billed	Payments Applied	Outstanding Amount
01/13/17	101- 0000052798	December 2019	\$59,461.66	\$47,845.86	\$11,615.80
02/09/17	101- 0000053987	January 2017	\$58,543.40	\$47,338.00	\$11,205.40
03/14/17	101- 0000055277	February 2017	\$84,610.25	\$67,954.25	\$16,656.00
04/12/17	101- 0000056318	March 2017	\$67,577.77	\$54,372.47	\$13,205.30
05/11/17	101- 0000057763	April 2017	\$4,897.40	\$3,924.50	\$972.90
06/13/17	101- 0000058938	May 2017	\$2,871.55	\$2,301.15	\$570.40
07/07/17	101- 0000059933	June 2017	\$2,515.48	\$2,045.68	\$469.80
08/14/17	101- 0000061534	July 2017	\$29,759.99	\$23,943.99	\$5,816.00
09/12/17	101- 0000062319	August 2017	\$140,924.23	\$113,032.13	\$27,892.10
10/06/17	101- 0000063566	September 2017	\$150,216.55	\$121,395.35	\$28,821.20
11/10/17	101- 0000064817	October 2017	\$52,089.57	\$42,406.37	\$9,683.20
12/07/17	101- 0000065955	November 2017	\$11,474.22	\$9,257.22	\$2,217.00
01/12/18	101- 0000067311	December 2019	\$3,844.04	\$3,160.64	\$683.40

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PARIS | MUNICH | SYDNEY | HONG KONG | HOUSTON | BOSTON |  
BRUSSELS | SEATTLE | ZURICH | SHANGHAI | STUTTGART | PERTH |  
SALT LAKE CITY |

Date	Invoice No.	Month of Service	Amount Billed	Payments Applied	Outstanding Amount
02/12/18	101- 0000068567	January 2018	\$183,212.67	\$146,679.37	\$36,533.30
03/13/18	101- 0000069835	February 2018	\$22,775.52	\$18,379.02	\$4,396.50
04/09/18	101- 0000070826	March 2018	\$66,276.44	\$53,781.24	\$12,495.20
05/08/18	101- 0000072136	April 2018	\$24,176.86	\$19,437.86	\$4,739.00
06/11/18	101- 0000073439	May 2018	\$140,742.02	\$112,751.92	\$27,990.10
07/16/18	101- 0000075211	June 2018	\$475,038.61	\$380,777.41	\$94,261.20
08/09/18	101- 0000075979	July 2018	\$110,889.96	\$88,868.96	\$22,021.00
09/11/18	101- 0000077061	August 2018	\$190,762.40	\$152,953.00	\$37,809.40
10/08/18	101- 0000078400	September 2018	\$177,053.98	\$143,567.08	\$33,486.90
11/12/18	101- 0000079695	October 2018	\$64,200.99	\$51,735.79	\$12,465.20
12/13/18	101- 0000080942	November 2018	\$71,785.60	\$57,496.40	\$14,289.20
01/10/19	101- 0000081963	December 2019	\$68,132.81	\$54,617.56	\$13,515.25
02/14/19	101- 0000083574	January 2019	\$137,011.45	\$109,790.20	\$27,221.25
03/11/19	101- 0000084443	February 2019	\$287,193.90	\$230,142.80	\$57,051.10
04/09/19	101- 0000085719	March 2019	\$338,174.28	\$271,538.13	\$66,636.15
05/13/19	101- 0000087243	April 2019	\$351,581.99	\$282,021.59	\$69,560.40
06/20/19	101- 0000089004	May 2019	\$356,048.90	\$285,522.30	\$70,526.60
07/09/19	101- 0000089518	June 2019	\$607,032.48	\$518,711.18	\$88,321.30
08/20/19	101- 0000091451	July 2019	\$259,023.26	\$207,693.10	\$51,330.16
09/24/19	101- 0000092973	August 2019	\$343,611.68	\$275,275.58	\$68,336.10
10/17/19	101- 0000093796	September 2019	\$296,354.09	\$240,267.23	\$56,086.86
11/18/19	101- 0000095132	October 2019	\$221,203.45	\$178,329.80	\$42,873.65

**quinn emanuel trial lawyers**

**quinn emanuel urquhart & sullivan, llp**

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SALT LAKE CITY |

Date	Invoice No.	Month of Service	Amount Billed	Payments Applied	Outstanding Amount
12/18/19	101- 0000096374	November 2019	\$188,021.80	\$0.00	\$188,021.80
01/09/20	101- 0000097003	December 2019	\$92,425.09	\$0.00	\$92,425.09
02/20/20	101- 0000099087	January 2020	\$57,778.85	\$19,116.80	\$38,662.05
03/11/20	101- 0000099723	February 2020	\$58,690.40	\$0.00	\$58,690.40

**Please reference invoice number and send check to:**

**Quinn Emanuel Urquhart & Sullivan, LLP**

865 S. Figueroa St., 10th Floor  
Los Angeles, CA 90017

**Or Wire funds**

**to:**

City National Bank  
555 South Flower St., 12th Floor  
Los Angeles, CA 90071

**Account Info:**

**Bank Account:**

**Bank ABA No.:**

**Swift Code:**

**References:**

Quinn Emanuel Urquhart & Sullivan, LLP  
Deposit Account #210032347  
1220-16066  
CINAUS6L

***Invoice number and client name / matter number please***

Tax ID# 95-4004138

# Exhibit B

**Cost Card Listing**

**Summarize To:** 1016 Telephone  
**Cost Type:** 1016 Telephone  
**Currency:** USD

**Cost Type:** Telephone

**Code:** 1016

Work Date	Quantity	Rate	Amount	Work Cur	WIP Remove Date	WIP Amount	Invoice Number	Ref Rate	Ref Amt	Ref Cur	Matter Number	Matter Description	Narrative	Voucher	Payee Name
10/27/2019	1.00	11.44	11.44	USD	12/18/2019	11.44	101-0000096374	89.68	89.68	HKD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Lillian Li - Telephone - International Roaming charges on 3 and 21 October 2019 10/27/19	746486	Lillian Li
11/6/2019	1.00	19.92	19.92	USD	1/9/2020	19.92	101-0000097003	19.92	19.92	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	KATHERINE SCHERLING - Telephone - Katherine Scherling - Work call to Hong Kong. 11/06/19	752411	KATHERINE SCHERLING
11/11/2019	1.00	92.47	92.47	USD	12/18/2019	92.47	101-0000096374	92.47	92.47	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	JAMES TECCE - Telephone - James C. Tecce - Traveled to Hong Kong for hearing. 11/11/19	747960	JAMES TECCE
11/13/2019	1.00	92.47	92.47	USD	12/18/2019	92.47	101-0000096374	92.47	92.47	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	JAMES TECCE - Telephone - James C. Tecce - Traveled to Hong Kong for hearing. 11/13/19	747960	JAMES TECCE
11/14/2019	1.00	24.97	24.97	USD	12/18/2019	24.97	101-0000096374	24.97	24.97	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	JAMES TECCE - Telephone - James C. Tecce - Traveled to Hong Kong for hearing. 11/14/19	747960	JAMES TECCE
11/14/2019	1.00	41.39	41.39	USD	12/18/2019	41.39	101-0000096374	41.39	41.39	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	JAMES TECCE - Telephone - James C. Tecce - Traveled to Hong Kong for hearing. 11/14/19	747960	JAMES TECCE
11/14/2019	1.00	24.97	24.97	USD	12/18/2019	24.97	101-0000096374	24.97	24.97	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	JAMES TECCE - Telephone - James C. Tecce - Traveled to Hong Kong for hearing. 11/14/19	747960	JAMES TECCE

**SubTotal:** 307.63

**TOTAL FOR CURRENCY:** 307.63 USD

QE Proforma Cost Summary

**Summarize To:** 1019 Meals during travel  
**Cost Type:** 1019 Meals during travel  
**Currency:** USD

**Cost Type:** Meals during travel

**Code:** 1019

Work Date	Quantity	Rate	Amount	Work Cur	WIP Remove Date	WIP Amount	Invoice Number	Ref Rate	Ref Amt	Ref Cur	Matter Number	Matter Description	Narrative	Voucher	Payee Name
11/12/2019	1.00	109.33	109.33	USD	12/18/2019	109.33	101-0000096374	109.33	109.33	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	JAMES TECCE - Breakfast - James C. Tecce - Traveled to Hong Kong for hearing. 11/12/19 James C. Tecce	747960	JAMES TECCE

**SubTotal:** 109.33

**TOTAL FOR CURRENCY:** 109.33 USD

QE Proforma Cost Summary

**Summarize To:** 1900 Attorney service  
**Cost Type:** 1900 Attorney service  
**Currency:** USD

**Cost Type:** Attorney service

**Code:** 1900

Work Date	Quantity	Rate	Amount	Work Cur	WIP Remove Date	WIP Amount	Invoice Number	Ref Rate	Ref Amt	Ref Cur	Matter Number	Matter Description	Narrative	Voucher	Payee Name
1/18/2020	1.00	100.00	100.00	USD	2/20/2020	100.00	101-0000099087	100.00	100.00	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	My Court Service, LLC - Attorney service-#07428-00001/Attorney services - 01/08/20	759692	My Court Service, LLC

**SubTotal:** 100.00

**TOTAL FOR CURRENCY:** 100.00 USD

QE Proforma Cost Summary

**Summarize To:** 1904 Express mail  
**Cost Type:** 1904 Express mail  
**Currency:** USD

**Cost Type:** Express mail

**Code:** 1904

Work Date	Quantity	Rate	Amount	Work Cur	WIP Remove Date	WIP Amount	Invoice Number	Ref Rate	Ref Amt	Ref Cur	Matter Number	Matter Description	Narrative	Voucher	Payee Name
11/27/2019	1.00	68.99	68.99	USD	12/18/2019	68.99	101-0000096374	539.87	539.87	HKD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Federal Express (Hong Kong) Limited - Express mail/Recipient: Mr James Tecce/Mr Jordan Harap, QE New York office, 51 Madison Ave, 22F, New York, US 10010 on 28 Oct 2019	748836	Federal Express (Hong Kong) Limited
12/16/2019	1.00	74.10	74.10	USD	1/9/2020	74.10	101-0000097003	578.17	578.17	HKD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Federal Express (Hong Kong) Limited - Express mail/Recipient: Mr James Tecce/Mr Jordan Harap, QE New York office, 51 Madison Ave, 22F, New York, US 10010 on 14 Nov 2019	751886	Federal Express (Hong Kong) Limited
12/16/2019	1.00	68.89	68.89	USD	1/9/2020	68.89	101-0000097003	537.54	537.54	HKD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Federal Express (Hong Kong) Limited - Express mail/Recipient: Mr James Tecce/Mr Jordan Harap, QE New York office, 51 Madison Ave, 22F, New York, US 10010 on 13 Nov 2019	751886	Federal Express (Hong Kong) Limited

**SubTotal:** 211.98

**TOTAL FOR CURRENCY:** 211.98 USD

QE Proforma Cost Summary

**Summarize To:** 1908 Online Research  
**Cost Type:** 1020 Online Research - Tax  
**Currency:** USD

**Cost Type:** Online Research - Tax

**Code:** 1020

Work Date	Quantity	Rate	Amount	Work Cur	WIP Remove Date	WIP Amount	Invoice Number	Ref Rate	Ref Amt	Ref Cur	Matter Number	Matter Description	Narrative	Voucher	Payee Name
11/30/2019	1.00	88.83	88.83	USD	12/18/2019	88.83	101-0000096374	88.83	88.83	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Online Research - Tax		
12/31/2019	1.00	76.14	76.14	USD	1/9/2020	76.14	101-0000097003	76.14	76.14	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Online Research - Tax		

**SubTotal:** 164.97

**TOTAL FOR CURRENCY:** 164.97 USD

**Cost Type:** 1908 Online Research  
**Currency:** USD

**Cost Type:** Online Research

**Code:** 1908

Work Date	Quantity	Rate	Amount	Work Cur	WIP Remove Date	WIP Amount	Invoice Number	Ref Rate	Ref Amt	Ref Cur	Matter Number	Matter Description	Narrative	Voucher	Payee Name
11/30/2019	1.00	100.10	100.10	USD	12/18/2019	100.10	101-0000096374	1,001.00	1,001.00	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Online Research		
12/31/2019	1.00	85.80	85.80	USD	1/9/2020	85.80	101-0000097003	858.00	858.00	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Online Research		

**SubTotal:** 185.90

**TOTAL FOR CURRENCY:** 185.90 USD

**Cost Type:** 2029 Online Research

QE Proforma Cost Summary

**Summarize To:** 1908 Online Research  
**Cost Type:** 2029 Online Research  
**Currency:** USD

**Cost Type:** Online Research

**Code:** 2029

Work Date	Quantity	Rate	Amount	Work Cur	WIP Remove Date	WIP Amount	Invoice Number	Ref Rate	Ref Amt	Ref Cur	Matter Number	Matter Description	Narrative	Voucher	Payee Name
12/31/2019	1.00	34.65	34.65 USD		1/9/2020	34.65	101-0000097003	99.00	99.00	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Online Research		

**SubTotal:** 34.65

**TOTAL FOR CURRENCY:** 34.65 USD

QE Proforma Cost Summary

**Summarize To:** 1909 Local business travel  
**Cost Type:** 1909 Local business travel  
**Currency:** USD

**Cost Type:** Local business travel

**Code:** 1909

Work Date	Quantity	Rate	Amount	Work Cur	WIP Remove Date	WIP Amount	Invoice Number	Ref Rate	Ref Amt	Ref Cur	Matter Number	Matter Description	Narrative	Voucher	Payee Name
10/11/2019	1.00	11.52	11.52	USD	12/18/2019	11.52	101-0000096374	11.52	11.52	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Uber Technologies, Inc - #07428-00001/Katherine Scherling/ 10/11/2019	748402	Uber Technologies, Inc
11/6/2019	1.00	12.03	12.03	USD	1/9/2020	12.03	101-0000097003	12.03	12.03	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Uber Technologies, Inc - #07428-00001/Katherine Scherling/ 11/6/2019	752332	Uber Technologies, Inc
11/10/2019	1.00	13.76	13.76	USD	1/9/2020	13.76	101-0000097003	13.76	13.76	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Uber Technologies, Inc - #07428-00001/Katherine Scherling/ 11/10/2019	752332	Uber Technologies, Inc
12/12/2019	1.00	16.58	16.58	USD	2/20/2020	16.58	101-0000099087	16.58	16.58	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Uber Technologies, Inc - #07428-00001/Katherine Scherling/ 12/12/2019	759456	Uber Technologies, Inc
12/17/2019	1.00	14.48	14.48	USD	2/20/2020	14.48	101-0000099087	14.48	14.48	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Uber Technologies, Inc - #07428-00001/Katherine Scherling/ 12/17/2019	759456	Uber Technologies, Inc

**SubTotal:** 68.37

**TOTAL FOR CURRENCY:** 68.37 USD

**Cost Type:** 1909A Local business travel (service fee)  
**Currency:** USD

**Cost Type:** Local business travel (service fee)

**Code:** 1909A

QE Proforma Cost Summary

**Summarize To:** 1909 Local business travel  
**Cost Type:** 1909A Local business travel (service fee)  
**Currency:** USD

**Cost Type:** Local business travel (service fee)

**Code:** 1909A

Work Date	Quantity	Rate	Amount	Work Cur	WIP Remove Date	WIP Amount	Invoice Number	Ref Rate	Ref Amt	Ref Cur	Matter Number	Matter Description	Narrative	Voucher	Payee Name
10/11/2019	1.00	0.35	0.35 USD		12/18/2019	0.35	101-0000096374	0.35	0.35	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Uber Technologies, Inc - #07428-00001/Katherine Scherling/ 10/11/2019 - service charge	748402	Uber Technologies, Inc
11/6/2019	1.00	0.36	0.36 USD		1/9/2020	0.36	101-0000097003	0.36	0.36	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Uber Technologies, Inc - #07428-00001/Katherine Scherling/ 11/6/2019 - service charge	752332	Uber Technologies, Inc
11/10/2019	1.00	0.41	0.41 USD		1/9/2020	0.41	101-0000097003	0.41	0.41	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Uber Technologies, Inc - #07428-00001/Katherine Scherling/ 11/10/2019 - service charge	752332	Uber Technologies, Inc
12/12/2019	1.00	0.50	0.50 USD		2/20/2020	0.50	101-0000099087	0.50	0.50	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Uber Technologies, Inc - #07428-00001/Katherine Scherling/ 12/12/2019 - service charge	759456	Uber Technologies, Inc
12/17/2019	1.00	0.43	0.43 USD		2/20/2020	0.43	101-0000099087	0.43	0.43	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Uber Technologies, Inc - #07428-00001/Katherine Scherling/ 12/17/2019 - service charge	759456	Uber Technologies, Inc

**SubTotal:** 2.05

**TOTAL FOR CURRENCY:** 2.05 USD

QE Proforma Cost Summary

**Summarize To:** 1910 Messenger  
**Cost Type:** 1910 Messenger  
**Currency:** USD

**Cost Type:** Messenger

**Code:** 1910

Work Date	Quantity	Rate	Amount	Work Cur	WIP Remove Date	WIP Amount	Invoice Number	Ref Rate	Ref Amt	Ref Cur	Matter Number	Matter Description	Narrative	Voucher	Payee Name
11/27/2019	1.00	30.37	30.37	USD	12/18/2019	30.37	101-0000096374	30.37	30.37	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	CITY EXPEDITOR, INC - Messenger-#07428-00001/Regular messenger from QE to US Bankruptcy Court - 11/14/19	749395	CITY EXPEDITOR, INC
1/14/2020	1.00	23.62	23.62	USD	2/20/2020	23.62	101-0000099087	23.62	23.62	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	CITY EXPEDITOR, INC - Messenger-#07428-00001/Regular Messenger from QE to US Bankruptcy Court of NY - 12/16/19	756560	CITY EXPEDITOR, INC

**SubTotal:** 53.99

**TOTAL FOR CURRENCY:** 53.99 USD

QE Proforma Cost Summary

**Summarize To:** 1911 Document Reproduction  
**Cost Type:** 1911 Document Reproduction  
**Currency:** USD

**Cost Type:** Document Reproduction

**Code:** 1911

Work Date	Quantity	Rate	Amount	Work Cur	WIP Remove Date	WIP Amount	Invoice Number	Ref Rate	Ref Amt	Ref Cur	Matter Number	Matter Description	Narrative	Voucher	Payee Name
12/16/2019	210.00	0.10	21.00	USD	1/9/2020	21.00	101-0000097003	0.24	50.40	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		

**SubTotal:** 21.00

**TOTAL FOR CURRENCY:** 21.00 USD

**Cost Type:** 2047 Document Reproduction  
**Currency:** USD

**Cost Type:** Document Reproduction

**Code:** 2047

Work Date	Quantity	Rate	Amount	Work Cur	WIP Remove Date	WIP Amount	Invoice Number	Ref Rate	Ref Amt	Ref Cur	Matter Number	Matter Description	Narrative	Voucher	Payee Name
11/1/2019	12.00	0.10	1.20	USD	12/18/2019	1.20	101-0000096374	0.24	2.88	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/1/2019	4.00	0.10	0.40	USD	12/18/2019	0.40	101-0000096374	0.24	0.96	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/1/2019	9.00	0.10	0.90	USD	12/18/2019	0.90	101-0000096374	0.24	2.16	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/1/2019	11.00	0.10	1.10	USD	12/18/2019	1.10	101-0000096374	0.24	2.64	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/1/2019	8.00	0.10	0.80	USD	12/18/2019	0.80	101-0000096374	0.24	1.92	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		

QE Proforma Cost Summary

**Summarize To:** 1911 Document Reproduction  
**Cost Type:** 2047 Document Reproduction  
**Currency:** USD

**Cost Type:** Document Reproduction

**Code:** 2047

Work Date	Quantity	Rate	Amount	Work Cur	WIP Remove Date	WIP Amount	Invoice Number	Ref Rate	Ref Amt	Ref Cur	Matter Number	Matter Description	Narrative	Voucher	Payee Name
11/1/2019	26.00	0.10	2.60 USD	USD	12/18/2019	2.60	101-0000096374	0.24	6.24 USD	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/1/2019	3.00	0.10	0.30 USD	USD	12/18/2019	0.30	101-0000096374	0.24	0.72 USD	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/1/2019	4.00	0.10	0.40 USD	USD	12/18/2019	0.40	101-0000096374	0.24	0.96 USD	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/3/2019	1.00	0.10	0.10 USD	USD	12/18/2019	0.10	101-0000096374	0.24	0.24 USD	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/3/2019	1.00	0.10	0.10 USD	USD	12/18/2019	0.10	101-0000096374	0.24	0.24 USD	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/3/2019	2.00	0.10	0.20 USD	USD	12/18/2019	0.20	101-0000096374	0.24	0.48 USD	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/4/2019	5.00	0.10	0.50 USD	USD	12/18/2019	0.50	101-0000096374	0.24	1.20 USD	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/4/2019	6.00	0.10	0.60 USD	USD	12/18/2019	0.60	101-0000096374	0.24	1.44 USD	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/4/2019	21.00	0.10	2.10 USD	USD	12/18/2019	2.10	101-0000096374	0.24	5.04 USD	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/4/2019	1.00	0.10	0.10 USD	USD	12/18/2019	0.10	101-0000096374	0.24	0.24 USD	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/5/20	14.00	0.10	1.40 USD	USD	12/18/201	1.40	101-	0.24	3.36 USD	USD	07428-	In re: CFG Peru	Document Reproduction		

QE Proforma Cost Summary

**Summarize To:** 1911 Document Reproduction  
**Cost Type:** 2047 Document Reproduction  
**Currency:** USD

**Cost Type:** Document Reproduction

**Code:** 2047

Work Date	Quantity	Rate	Amount	Work Cur	WIP Remove Date	WIP Amount	Invoice Number	Ref Rate	Ref Amt	Ref Cur	Matter Number	Matter Description	Narrative	Voucher	Payee Name
	19					9	0000096374				00001	Investments Pte. Ltd.			
11/5/2019	6.00	0.10	0.60	USD	12/18/2019	0.60	101-0000096374	0.24	1.44	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/5/2019	3.00	0.10	0.30	USD	12/18/2019	0.30	101-0000096374	0.24	0.72	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/6/2019	14.00	0.10	1.40	USD	12/18/2019	1.40	101-0000096374	0.24	3.36	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/6/2019	16.00	0.10	1.60	USD	12/18/2019	1.60	101-0000096374	0.24	3.84	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/6/2019	14.00	0.10	1.40	USD	12/18/2019	1.40	101-0000096374	0.24	3.36	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/6/2019	14.00	0.10	1.40	USD	12/18/2019	1.40	101-0000096374	0.24	3.36	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/6/2019	9.00	0.10	0.90	USD	12/18/2019	0.90	101-0000096374	0.24	2.16	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/7/2019	7.00	0.10	0.70	USD	12/18/2019	0.70	101-0000096374	0.24	1.68	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/7/2019	14.00	0.10	1.40	USD	12/18/2019	1.40	101-0000096374	0.24	3.36	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/8/2019	1.00	0.10	0.10	USD	12/18/2019	0.10	101-0000096374	0.24	0.24	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		

QE Proforma Cost Summary

**Summarize To:** 1911 Document Reproduction  
**Cost Type:** 2047 Document Reproduction  
**Currency:** USD

**Cost Type:** Document Reproduction

**Code:** 2047

Work Date	Quantity	Rate	Amount	Work Cur	WIP Remove Date	WIP Amount	Invoice Number	Ref Rate	Ref Amt	Ref Cur	Matter Number	Matter Description	Narrative	Voucher	Payee Name
							74								
11/8/2019	2.00	0.10	0.20	USD	12/18/2019	0.20	101-0000096374	0.24	0.48	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/8/2019	15.00	0.10	1.50	USD	12/18/2019	1.50	101-0000096374	0.24	3.60	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/8/2019	16.00	0.10	1.60	USD	12/18/2019	1.60	101-0000096374	0.24	3.84	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/9/2019	1.00	0.10	0.10	USD	12/18/2019	0.10	101-0000096374	0.24	0.24	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/9/2019	3.00	0.10	0.30	USD	12/18/2019	0.30	101-0000096374	0.24	0.72	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/9/2019	15.00	0.10	1.50	USD	12/18/2019	1.50	101-0000096374	0.24	3.60	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/9/2019	1.00	0.10	0.10	USD	12/18/2019	0.10	101-0000096374	0.24	0.24	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/9/2019	1.00	0.10	0.10	USD	12/18/2019	0.10	101-0000096374	0.24	0.24	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/9/2019	15.00	0.10	1.50	USD	12/18/2019	1.50	101-0000096374	0.24	3.60	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/11/2019	2.00	0.10	0.20	USD	12/18/2019	0.20	101-0000096374	0.24	0.48	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		

QE Proforma Cost Summary

**Summarize To:** 1911 Document Reproduction  
**Cost Type:** 2047 Document Reproduction  
**Currency:** USD  
**Cost Type:** Document Reproduction

**Code:** 2047

Work Date	Quantity	Rate	Amount	Work Cur	WIP Remove Date	WIP Amount	Invoice Number	Ref Rate	Ref Amt	Ref Cur	Matter Number	Matter Description	Narrative	Voucher	Payee Name
11/11/2019	2.00	0.10	0.20 USD		12/18/2019	0.20	101-0000096374	0.24	0.48 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/11/2019	2.00	0.10	0.20 USD		12/18/2019	0.20	101-0000096374	0.24	0.48 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/11/2019	18.00	0.10	1.80 USD		12/18/2019	1.80	101-0000096374	0.24	4.32 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/11/2019	62.00	0.10	6.20 USD		12/18/2019	6.20	101-0000096374	0.24	14.88 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/11/2019	9.00	0.10	0.90 USD		12/18/2019	0.90	101-0000096374	0.24	2.16 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/11/2019	3.00	0.10	0.30 USD		12/18/2019	0.30	101-0000096374	0.24	0.72 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/11/2019	16.00	0.10	1.60 USD		12/18/2019	1.60	101-0000096374	0.24	3.84 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/11/2019	2.00	0.10	0.20 USD		12/18/2019	0.20	101-0000096374	0.24	0.48 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/11/2019	17.00	0.10	1.70 USD		12/18/2019	1.70	101-0000096374	0.24	4.08 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/12/2019	14.00	0.10	1.40 USD		12/18/2019	1.40	101-0000096374	0.24	3.36 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/12/2019	16.00	0.10	1.60 USD		12/18/2019	1.60	101-	0.24	3.84 USD		07428-	In re: CFG Peru	Document Reproduction		

QE Proforma Cost Summary

**Summarize To:** 1911 Document Reproduction  
**Cost Type:** 2047 Document Reproduction  
**Currency:** USD

**Cost Type:** Document Reproduction

**Code:** 2047

Work Date	Quantity	Rate	Amount	Work Cur	WIP Remove Date	WIP Amount	Invoice Number	Ref Rate	Ref Amt	Ref Cur	Matter Number	Matter Description	Narrative	Voucher	Payee Name
019					9		0000096374				00001	Investments Pte. Ltd.			
11/12/2019	12.00	0.10	1.20 USD		12/18/2019	1.20	101-0000096374	0.24	2.88 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/12/2019	69.00	0.10	6.90 USD		12/18/2019	6.90	101-0000096374	0.24	16.56 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/12/2019	12.00	0.10	1.20 USD		12/18/2019	1.20	101-0000096374	0.24	2.88 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/12/2019	1.00	0.10	0.10 USD		12/18/2019	0.10	101-0000096374	0.24	0.24 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/12/2019	1.00	0.10	0.10 USD		12/18/2019	0.10	101-0000096374	0.24	0.24 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/12/2019	5.00	0.10	0.50 USD		12/18/2019	0.50	101-0000096374	0.24	1.20 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/12/2019	21.00	0.10	2.10 USD		12/18/2019	2.10	101-0000096374	0.24	5.04 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/12/2019	1.00	0.10	0.10 USD		12/18/2019	0.10	101-0000096374	0.24	0.24 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/12/2019	2.00	0.10	0.20 USD		12/18/2019	0.20	101-0000096374	0.24	0.48 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/12/2019	1.00	0.10	0.10 USD		12/18/2019	0.10	101-0000096374	0.24	0.24 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		

QE Proforma Cost Summary

**Summarize To:** 1911 Document Reproduction  
**Cost Type:** 2047 Document Reproduction  
**Currency:** USD  
**Cost Type:** Document Reproduction

**Code:** 2047

Work Date	Quantity	Rate	Amount	Work Cur	WIP Remove Date	WIP Amount	Invoice Number	Ref Rate	Ref Amt	Ref Cur	Matter Number	Matter Description	Narrative	Voucher	Payee Name
							74								
11/12/2019	4.00	0.10	0.40 USD		12/18/2019	0.40	101-0000096374	0.24	0.96 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/12/2019	12.00	0.10	1.20 USD		12/18/2019	1.20	101-0000096374	0.24	2.88 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/12/2019	2.00	0.10	0.20 USD		12/18/2019	0.20	101-0000096374	0.24	0.48 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/12/2019	2.00	0.10	0.20 USD		12/18/2019	0.20	101-0000096374	0.24	0.48 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/13/2019	4.00	0.10	0.40 USD		12/18/2019	0.40	101-0000096374	0.24	0.96 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/13/2019	17.00	0.10	1.70 USD		12/18/2019	1.70	101-0000096374	0.24	4.08 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/13/2019	1.00	0.10	0.10 USD		12/18/2019	0.10	101-0000096374	0.24	0.24 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/13/2019	7.00	0.10	0.70 USD		12/18/2019	0.70	101-0000096374	0.24	1.68 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/13/2019	17.00	0.10	1.70 USD		12/18/2019	1.70	101-0000096374	0.24	4.08 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/13/2019	1.00	0.10	0.10 USD		12/18/2019	0.10	101-0000096374	0.24	0.24 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		

QE Proforma Cost Summary

**Summarize To:** 1911 Document Reproduction  
**Cost Type:** 2047 Document Reproduction  
**Currency:** USD

**Cost Type:** Document Reproduction

**Code:** 2047

Work Date	Quantity	Rate	Amount	Work Cur	WIP Remove Date	WIP Amount	Invoice Number	Ref Rate	Ref Amt	Ref Cur	Matter Number	Matter Description	Narrative	Voucher	Payee Name
11/13/2019	28.00	0.10	2.80 USD	USD	12/18/2019	2.80	101-0000096374	0.24	6.72 USD	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/13/2019	17.00	0.10	1.70 USD	USD	12/18/2019	1.70	101-0000096374	0.24	4.08 USD	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/13/2019	3.00	0.10	0.30 USD	USD	12/18/2019	0.30	101-0000096374	0.24	0.72 USD	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/13/2019	3.00	0.10	0.30 USD	USD	12/18/2019	0.30	101-0000096374	0.24	0.72 USD	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/13/2019	222.00	0.10	22.20 USD	USD	12/18/2019	22.20	101-0000096374	0.24	53.28 USD	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/13/2019	1.00	0.10	0.10 USD	USD	12/18/2019	0.10	101-0000096374	0.24	0.24 USD	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/13/2019	4.00	0.10	0.40 USD	USD	12/18/2019	0.40	101-0000096374	0.24	0.96 USD	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/13/2019	15.00	0.10	1.50 USD	USD	12/18/2019	1.50	101-0000096374	0.24	3.60 USD	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/13/2019	115.00	0.10	11.50 USD	USD	12/18/2019	11.50	101-0000096374	0.24	27.60 USD	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/13/2019	16.00	0.10	1.60 USD	USD	12/18/2019	1.60	101-0000096374	0.24	3.84 USD	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/13/2019	17.00	0.10	1.70 USD	USD	12/18/2019	1.70	101-	0.24	4.08 USD	USD	07428-	In re: CFG Peru	Document Reproduction		

QE Proforma Cost Summary

**Summarize To:** 1911 Document Reproduction  
**Cost Type:** 2047 Document Reproduction  
**Currency:** USD

**Cost Type:** Document Reproduction

**Code:** 2047

Work Date	Quantity	Rate	Amount	Work Cur	WIP Remove Date	WIP Amount	Invoice Number	Ref Rate	Ref Amt	Ref Cur	Matter Number	Matter Description	Narrative	Voucher	Payee Name
019					9		0000096374				00001	Investments Pte. Ltd.			
11/13/2019	1.00	0.10	0.10 USD		12/18/2019	0.10	101-0000096374	0.24	0.24 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/13/2019	1.00	0.10	0.10 USD		12/18/2019	0.10	101-0000096374	0.24	0.24 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/13/2019	1.00	0.10	0.10 USD		12/18/2019	0.10	101-0000096374	0.24	0.24 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/13/2019	1.00	0.10	0.10 USD		12/18/2019	0.10	101-0000096374	0.24	0.24 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/13/2019	1.00	0.10	0.10 USD		12/18/2019	0.10	101-0000096374	0.24	0.24 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/13/2019	24.00	0.10	2.40 USD		12/18/2019	2.40	101-0000096374	0.24	5.76 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/13/2019	17.00	0.10	1.70 USD		12/18/2019	1.70	101-0000096374	0.24	4.08 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/13/2019	1.00	0.10	0.10 USD		12/18/2019	0.10	101-0000096374	0.24	0.24 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/13/2019	16.00	0.10	1.60 USD		12/18/2019	1.60	101-0000096374	0.24	3.84 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/13/2019	17.00	0.10	1.70 USD		12/18/2019	1.70	101-0000096374	0.24	4.08 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/13/2019	1.00	0.10	0.10 USD		12/18/2019	0.10	101-0000096374	0.24	0.24 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		

QE Proforma Cost Summary

**Summarize To:** 1911 Document Reproduction  
**Cost Type:** 2047 Document Reproduction  
**Currency:** USD  
**Cost Type:** Document Reproduction

**Code:** 2047

Work Date	Quantity	Rate	Amount	Work Cur	WIP Remove Date	WIP Amount	Invoice Number	Ref Rate	Ref Amt	Ref Cur	Matter Number	Matter Description	Narrative	Voucher	Payee Name
							74								
11/14/2019	1.00	0.10	0.10	USD	12/18/2019	0.10	101-0000096374	0.24	0.24	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/14/2019	1.00	0.10	0.10	USD	12/18/2019	0.10	101-0000096374	0.24	0.24	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/14/2019	1.00	0.10	0.10	USD	12/18/2019	0.10	101-0000096374	0.24	0.24	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/14/2019	110.00	0.10	11.00	USD	12/18/2019	11.00	101-0000096374	0.24	26.40	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/14/2019	1.00	0.10	0.10	USD	12/18/2019	0.10	101-0000096374	0.24	0.24	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/14/2019	1.00	0.10	0.10	USD	12/18/2019	0.10	101-0000096374	0.24	0.24	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/14/2019	4.00	0.10	0.40	USD	12/18/2019	0.40	101-0000096374	0.24	0.96	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/14/2019	33.00	0.10	3.30	USD	12/18/2019	3.30	101-0000096374	0.24	7.92	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/14/2019	18.00	0.10	1.80	USD	12/18/2019	1.80	101-0000096374	0.24	4.32	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/14/2019	86.00	0.10	8.60	USD	12/18/2019	8.60	101-0000096374	0.24	20.64	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		

QE Proforma Cost Summary

**Summarize To:** 1911 Document Reproduction  
**Cost Type:** 2047 Document Reproduction  
**Currency:** USD

**Cost Type:** Document Reproduction

**Code:** 2047

Work Date	Quantity	Rate	Amount	Work Cur	WIP Remove Date	WIP Amount	Invoice Number	Ref Rate	Ref Amt	Ref Cur	Matter Number	Matter Description	Narrative	Voucher	Payee Name
11/14/2019	33.00	0.10	3.30 USD		12/18/2019	3.30	101-0000096374	0.24	7.92 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/14/2019	18.00	0.10	1.80 USD		12/18/2019	1.80	101-0000096374	0.24	4.32 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/14/2019	70.00	0.10	7.00 USD		12/18/2019	7.00	101-0000096374	0.24	16.80 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/15/2019	503.00	0.10	50.30 USD		12/18/2019	50.30	101-0000096374	0.24	120.72 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/21/2019	4.00	0.10	0.40 USD		12/18/2019	0.40	101-0000096374	0.24	0.96 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/21/2019	6.00	0.10	0.60 USD		12/18/2019	0.60	101-0000096374	0.24	1.44 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/21/2019	4.00	0.10	0.40 USD		12/18/2019	0.40	101-0000096374	0.24	0.96 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/21/2019	4.00	0.10	0.40 USD		12/18/2019	0.40	101-0000096374	0.24	0.96 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/21/2019	2.00	0.10	0.20 USD		12/18/2019	0.20	101-0000096374	0.24	0.48 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/21/2019	11.00	0.10	1.10 USD		12/18/2019	1.10	101-0000096374	0.24	2.64 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/21/2019	2.00	0.10	0.20 USD		12/18/2019	0.20	101-	0.24	0.48 USD		07428-	In re: CFG Peru	Document Reproduction		

QE Proforma Cost Summary

**Summarize To:** 1911 Document Reproduction  
**Cost Type:** 2047 Document Reproduction  
**Currency:** USD

**Cost Type:** Document Reproduction

**Code:** 2047

Work Date	Quantity	Rate	Amount	Work Cur	WIP Remove Date	WIP Amount	Invoice Number	Ref Rate	Ref Amt	Ref Cur	Matter Number	Matter Description	Narrative	Voucher	Payee Name
019					9		0000096374				00001	Investments Pte. Ltd.			
11/25/2019	4.00	0.10	0.40 USD		12/18/2019	0.40	101-0000096374	0.24	0.96 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/25/2019	65.00	0.10	6.50 USD		12/18/2019	6.50	101-0000096374	0.24	15.60 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/25/2019	7.00	0.10	0.70 USD		12/18/2019	0.70	101-0000096374	0.24	1.68 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
11/25/2019	21.00	0.10	2.10 USD		12/18/2019	2.10	101-0000096374	0.24	5.04 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/9/2019	30.00	0.10	3.00 USD		1/9/2020	3.00	101-0000097003	0.24	7.20 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/9/2019	7.00	0.10	0.70 USD		1/9/2020	0.70	101-0000097003	0.24	1.68 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/9/2019	2.00	0.10	0.20 USD		1/9/2020	0.20	101-0000097003	0.24	0.48 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/11/2019	12.00	0.10	1.20 USD		1/9/2020	1.20	101-0000097003	0.24	2.88 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/11/2019	1.00	0.10	0.10 USD		1/9/2020	0.10	101-0000097003	0.24	0.24 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/11/2019	14.00	0.10	1.40 USD		1/9/2020	1.40	101-0000097003	0.24	3.36 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		

QE Proforma Cost Summary

Summarize To: 1911 Document Reproduction  
 Cost Type: 2047 Document Reproduction  
 Currency: USD  
 Cost Type: Document Reproduction

Code: 2047

Work Date	Quantity	Rate	Amount	Work Cur	WIP Remove Date	WIP Amount	Invoice Number	Ref Rate	Ref Amt	Ref Cur	Matter Number	Matter Description	Narrative	Voucher	Payee Name
							03								
12/11/2019	11.00	0.10	1.10 USD		1/9/2020	1.10	101-0000097003	0.24	2.64 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/12/2019	21.00	0.10	2.10 USD		1/9/2020	2.10	101-0000097003	0.24	5.04 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/12/2019	2.00	0.10	0.20 USD		1/9/2020	0.20	101-0000097003	0.24	0.48 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/13/2019	2.00	0.10	0.20 USD		1/9/2020	0.20	101-0000097003	0.24	0.48 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/13/2019	15.00	0.10	1.50 USD		1/9/2020	1.50	101-0000097003	0.24	3.60 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/13/2019	1.00	0.10	0.10 USD		1/9/2020	0.10	101-0000097003	0.24	0.24 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/13/2019	41.00	0.10	4.10 USD		1/9/2020	4.10	101-0000097003	0.24	9.84 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/13/2019	8.00	0.10	0.80 USD		1/9/2020	0.80	101-0000097003	0.24	1.92 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/13/2019	2.00	0.10	0.20 USD		1/9/2020	0.20	101-0000097003	0.24	0.48 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/13/2019	1.00	0.10	0.10 USD		1/9/2020	0.10	101-0000097003	0.24	0.24 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		

QE Proforma Cost Summary

**Summarize To:** 1911 Document Reproduction  
**Cost Type:** 2047 Document Reproduction  
**Currency:** USD

**Cost Type:** Document Reproduction

**Code:** 2047

Work Date	Quantity	Rate	Amount	Work Cur	WIP Remove Date	WIP Amount	Invoice Number	Ref Rate	Ref Amt	Ref Cur	Matter Number	Matter Description	Narrative	Voucher	Payee Name
12/13/2019	1.00	0.10	0.10	USD	1/9/2020	0.10	101-0000097003	0.24	0.24	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/13/2019	8.00	0.10	0.80	USD	1/9/2020	0.80	101-0000097003	0.24	1.92	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/13/2019	8.00	0.10	0.80	USD	1/9/2020	0.80	101-0000097003	0.24	1.92	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/13/2019	1.00	0.10	0.10	USD	1/9/2020	0.10	101-0000097003	0.24	0.24	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/13/2019	30.00	0.10	3.00	USD	1/9/2020	3.00	101-0000097003	0.24	7.20	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/13/2019	7.00	0.10	0.70	USD	1/9/2020	0.70	101-0000097003	0.24	1.68	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/13/2019	2.00	0.10	0.20	USD	1/9/2020	0.20	101-0000097003	0.24	0.48	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/13/2019	1.00	0.10	0.10	USD	1/9/2020	0.10	101-0000097003	0.24	0.24	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/13/2019	1.00	0.10	0.10	USD	1/9/2020	0.10	101-0000097003	0.24	0.24	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/13/2019	3.00	0.10	0.30	USD	1/9/2020	0.30	101-0000097003	0.24	0.72	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/15/2019	15.00	0.10	1.50	USD	1/9/2020	1.50	101-	0.24	3.60	USD	07428-	In re: CFG Peru	Document Reproduction		

QE Proforma Cost Summary

**Summarize To:** 1911 Document Reproduction  
**Cost Type:** 2047 Document Reproduction  
**Currency:** USD

**Cost Type:** Document Reproduction

**Code:** 2047

Work Date	Quantity	Rate	Amount	Work Cur	WIP Remove Date	WIP Amount	Invoice Number	Ref Rate	Ref Amt	Ref Cur	Matter Number	Matter Description	Narrative	Voucher	Payee Name
	019						0000097003				00001	Investments Pte. Ltd.			
12/16/2019	6.00	0.10	0.60	USD	1/9/2020	0.60	101-0000097003	0.24	1.44	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/16/2019	1.00	0.10	0.10	USD	1/9/2020	0.10	101-0000097003	0.24	0.24	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/16/2019	3.00	0.10	0.30	USD	1/9/2020	0.30	101-0000097003	0.24	0.72	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/16/2019	8.00	0.10	0.80	USD	1/9/2020	0.80	101-0000097003	0.24	1.92	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/16/2019	32.00	0.10	3.20	USD	1/9/2020	3.20	101-0000097003	0.24	7.68	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/16/2019	2.00	0.10	0.20	USD	1/9/2020	0.20	101-0000097003	0.24	0.48	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/16/2019	9.00	0.10	0.90	USD	1/9/2020	0.90	101-0000097003	0.24	2.16	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/16/2019	24.00	0.10	2.40	USD	1/9/2020	2.40	101-0000097003	0.24	5.76	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/16/2019	1.00	0.10	0.10	USD	1/9/2020	0.10	101-0000097003	0.24	0.24	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/16/2019	1.00	0.10	0.10	USD	1/9/2020	0.10	101-0000097003	0.24	0.24	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		

QE Proforma Cost Summary

**Summarize To:** 1911 Document Reproduction  
**Cost Type:** 2047 Document Reproduction  
**Currency:** USD  
**Cost Type:** Document Reproduction

**Code:** 2047

Work Date	Quantity	Rate	Amount	Work Cur	WIP Remove Date	WIP Amount	Invoice Number	Ref Rate	Ref Amt	Ref Cur	Matter Number	Matter Description	Narrative	Voucher	Payee Name
							03								
12/16/2019	1.00	0.10	0.10	USD	1/9/2020	0.10	101-0000097003	0.24	0.24	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/16/2019	1.00	0.10	0.10	USD	1/9/2020	0.10	101-0000097003	0.24	0.24	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/16/2019	3.00	0.10	0.30	USD	1/9/2020	0.30	101-0000097003	0.24	0.72	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/16/2019	2.00	0.10	0.20	USD	1/9/2020	0.20	101-0000097003	0.24	0.48	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/16/2019	1.00	0.10	0.10	USD	1/9/2020	0.10	101-0000097003	0.24	0.24	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/16/2019	24.00	0.10	2.40	USD	1/9/2020	2.40	101-0000097003	0.24	5.76	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/16/2019	1.00	0.10	0.10	USD	1/9/2020	0.10	101-0000097003	0.24	0.24	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/16/2019	1.00	0.10	0.10	USD	1/9/2020	0.10	101-0000097003	0.24	0.24	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/16/2019	9.00	0.10	0.90	USD	1/9/2020	0.90	101-0000097003	0.24	2.16	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/16/2019	1.00	0.10	0.10	USD	1/9/2020	0.10	101-0000097003	0.24	0.24	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		

QE Proforma Cost Summary

**Summarize To:** 1911 Document Reproduction  
**Cost Type:** 2047 Document Reproduction  
**Currency:** USD  
**Cost Type:** Document Reproduction

**Code:** 2047

Work Date	Quantity	Rate	Amount	Work Cur	WIP Remove Date	WIP Amount	Invoice Number	Ref Rate	Ref Amt	Ref Cur	Matter Number	Matter Description	Narrative	Voucher	Payee Name
12/16/2019	5.00	0.10	0.50	USD	1/9/2020	0.50	101-0000097003	0.24	1.20	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/16/2019	11.00	0.10	1.10	USD	1/9/2020	1.10	101-0000097003	0.24	2.64	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/16/2019	1.00	0.10	0.10	USD	1/9/2020	0.10	101-0000097003	0.24	0.24	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/16/2019	24.00	0.10	2.40	USD	1/9/2020	2.40	101-0000097003	0.24	5.76	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/16/2019	4.00	0.10	0.40	USD	1/9/2020	0.40	101-0000097003	0.24	0.96	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/16/2019	1.00	0.10	0.10	USD	1/9/2020	0.10	101-0000097003	0.24	0.24	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/16/2019	15.00	0.10	1.50	USD	1/9/2020	1.50	101-0000097003	0.24	3.60	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/16/2019	2.00	0.10	0.20	USD	1/9/2020	0.20	101-0000097003	0.24	0.48	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/16/2019	42.00	0.10	4.20	USD	1/9/2020	4.20	101-0000097003	0.24	10.08	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/16/2019	11.00	0.10	1.10	USD	1/9/2020	1.10	101-0000097003	0.24	2.64	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/16/2019	1.00	0.10	0.10	USD	1/9/2020	0.10	101-	0.24	0.24	USD	07428-	In re: CFG Peru	Document Reproduction		

QE Proforma Cost Summary

**Summarize To:** 1911 Document Reproduction  
**Cost Type:** 2047 Document Reproduction  
**Currency:** USD

**Cost Type:** Document Reproduction

**Code:** 2047

Work Date	Quantity	Rate	Amount	Work Cur	WIP Remove Date	WIP Amount	Invoice Number	Ref Rate	Ref Amt	Ref Cur	Matter Number	Matter Description	Narrative	Voucher	Payee Name
019							0000097003				00001	Investments Pte. Ltd.			
12/16/2019	18.00	0.10	1.80 USD		1/9/2020	1.80	101-0000097003	0.24	4.32 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/16/2019	2.00	0.10	0.20 USD		1/9/2020	0.20	101-0000097003	0.24	0.48 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/16/2019	1.00	0.10	0.10 USD		1/9/2020	0.10	101-0000097003	0.24	0.24 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/16/2019	7.00	0.10	0.70 USD		1/9/2020	0.70	101-0000097003	0.24	1.68 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/16/2019	1.00	0.10	0.10 USD		1/9/2020	0.10	101-0000097003	0.24	0.24 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/16/2019	32.00	0.10	3.20 USD		1/9/2020	3.20	101-0000097003	0.24	7.68 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/16/2019	1.00	0.10	0.10 USD		1/9/2020	0.10	101-0000097003	0.24	0.24 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/16/2019	1.00	0.10	0.10 USD		1/9/2020	0.10	101-0000097003	0.24	0.24 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/16/2019	1.00	0.10	0.10 USD		1/9/2020	0.10	101-0000097003	0.24	0.24 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/16/2019	7.00	0.10	0.70 USD		1/9/2020	0.70	101-0000097003	0.24	1.68 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		

QE Proforma Cost Summary

**Summarize To:** 1911 Document Reproduction  
**Cost Type:** 2047 Document Reproduction  
**Currency:** USD  
**Cost Type:** Document Reproduction

**Code:** 2047

Work Date	Quantity	Rate	Amount	Work Cur	WIP Remove Date	WIP Amount	Invoice Number	Ref Rate	Ref Amt	Ref Cur	Matter Number	Matter Description	Narrative	Voucher	Payee Name
							03								
12/16/2019	3.00	0.10	0.30	USD	1/9/2020	0.30	101-0000097003	0.24	0.72	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/16/2019	1.00	0.10	0.10	USD	1/9/2020	0.10	101-0000097003	0.24	0.24	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/16/2019	15.00	0.10	1.50	USD	1/9/2020	1.50	101-0000097003	0.24	3.60	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/16/2019	8.00	0.10	0.80	USD	1/9/2020	0.80	101-0000097003	0.24	1.92	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/16/2019	1.00	0.10	0.10	USD	1/9/2020	0.10	101-0000097003	0.24	0.24	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/16/2019	6.00	0.10	0.60	USD	1/9/2020	0.60	101-0000097003	0.24	1.44	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/16/2019	15.00	0.10	1.50	USD	1/9/2020	1.50	101-0000097003	0.24	3.60	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/16/2019	1.00	0.10	0.10	USD	1/9/2020	0.10	101-0000097003	0.24	0.24	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/16/2019	1.00	0.10	0.10	USD	1/9/2020	0.10	101-0000097003	0.24	0.24	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/16/2019	5.00	0.10	0.50	USD	1/9/2020	0.50	101-0000097003	0.24	1.20	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		

QE Proforma Cost Summary

**Summarize To:** 1911 Document Reproduction  
**Cost Type:** 2047 Document Reproduction  
**Currency:** USD

**Cost Type:** Document Reproduction

**Code:** 2047

Work Date	Quantity	Rate	Amount	Work Cur	WIP Remove Date	WIP Amount	Invoice Number	Ref Rate	Ref Amt	Ref Cur	Matter Number	Matter Description	Narrative	Voucher	Payee Name
12/16/2019	16.00	0.10	1.60 USD	USD	1/9/2020	1.60	101-0000097003	0.24	3.84 USD	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/18/2019	90.00	0.10	9.00 USD	USD	1/9/2020	9.00	101-0000097003	0.24	21.60 USD	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/18/2019	55.00	0.10	5.50 USD	USD	1/9/2020	5.50	101-0000097003	0.24	13.20 USD	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
12/20/2019	12.00	0.10	1.20 USD	USD	1/9/2020	1.20	101-0000097003	0.24	2.88 USD	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
1/7/2020	1.00	0.10	0.10 USD	USD	2/20/2020	0.10	101-0000099087	0.24	0.24 USD	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
1/7/2020	3.00	0.10	0.30 USD	USD	2/20/2020	0.30	101-0000099087	0.24	0.72 USD	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
1/13/2020	53.00	0.10	5.30 USD	USD	2/20/2020	5.30	101-0000099087	0.24	12.72 USD	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
1/21/2020	7.00	0.10	0.70 USD	USD	2/20/2020	0.70	101-0000099087	0.24	1.68 USD	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
2/13/2020	22.00	0.10	2.20 USD	USD	3/11/2020	2.20	101-0000099723	0.24	5.28 USD	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
2/18/2020	5.00	0.10	0.50 USD	USD	3/11/2020	0.50	101-0000099723	0.24	1.20 USD	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
2/18/2020	1.00	0.10	0.10 USD	USD	3/11/2020	0.10	101-	0.24	0.24 USD	USD	07428-	In re: CFG Peru	Document Reproduction		

QE Proforma Cost Summary

**Summarize To:** 1911 Document Reproduction  
**Cost Type:** 2047 Document Reproduction  
**Currency:** USD

**Cost Type:** Document Reproduction

**Code:** 2047

Work Date	Quantity	Rate	Amount	Work Cur	WIP Remove Date	WIP Amount	Invoice Number	Ref Rate	Ref Amt	Ref Cur	Matter Number	Matter Description	Narrative	Voucher	Payee Name
	20						0000099723				00001	Investments Pte. Ltd.			
2/18/2020	32.00	0.10	3.20 USD		3/11/2020	3.20	101-0000099723	0.24	7.68 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
2/18/2020	31.00	0.10	3.10 USD		3/11/2020	3.10	101-0000099723	0.24	7.44 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
2/18/2020	1.00	0.10	0.10 USD		3/11/2020	0.10	101-0000099723	0.24	0.24 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
2/18/2020	22.00	0.10	2.20 USD		3/11/2020	2.20	101-0000099723	0.24	5.28 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
2/18/2020	31.00	0.10	3.10 USD		3/11/2020	3.10	101-0000099723	0.24	7.44 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
2/18/2020	22.00	0.10	2.20 USD		3/11/2020	2.20	101-0000099723	0.24	5.28 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
2/18/2020	97.00	0.10	9.70 USD		3/11/2020	9.70	101-0000099723	0.24	23.28 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
2/19/2020	22.00	0.10	2.20 USD		3/11/2020	2.20	101-0000099723	0.24	5.28 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
2/28/2020	25.00	0.10	2.50 USD		3/11/2020	2.50	101-0000099723	0.24	6.00 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		
2/28/2020	3.00	0.10	0.30 USD		3/11/2020	0.30	101-0000099723	0.24	0.72 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document Reproduction		

QE Proforma Cost Summary

**Summarize To:** 1911 Document Reproduction  
**Cost Type:** 2047 Document Reproduction  
**Currency:** USD  
**Cost Type:** Document Reproduction

**Code:** 2047

Work Date	Quantity	Rate	Amount	Work Cur	WIP Remove Date	WIP Amount	Invoice Number	Ref Rate	Ref Amt	Ref Cur	Matter Number	Matter Description	Narrative	Voucher	Payee Name	
							23									

**SubTotal:** 335.40

**TOTAL FOR CURRENCY:** 335.40 USD

QE Proforma Cost Summary

**Summarize To:** 1918 Travel  
**Cost Type:** 1918 Travel  
**Currency:** USD

**Cost Type:** Travel

**Code:** 1918

Work Date	Quantity	Rate	Amount	Work Cur	WIP Remove Date	WIP Amount	Invoice Number	Ref Rate	Ref Amt	Ref Cur	Matter Number	Matter Description	Narrative	Voucher	Payee Name
12/10/2019	1.00	95.99	95.99	USD	1/9/2020	95.99	101-0000097003	95.99	95.99	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	ELITE LIMOUSINE PLUS, INC. - #10010-46595 James Tecce 11/10/2019	751135	ELITE LIMOUSINE PLUS, INC.
12/10/2019	1.00	128.79	128.79	USD	1/9/2020	128.79	101-0000097003	128.79	128.79	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	ELITE LIMOUSINE PLUS, INC. - #07428-00001 James Tecce 11/14/19	751135	ELITE LIMOUSINE PLUS, INC.
1/20/2020	1.00	70.77	70.77	USD	2/20/2020	70.77	101-0000099087	550.00	550.00	HKD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Legend Transport Service Company - Travel-#07428-00001/Car pick up service for James Tecce of QE NY office from hotel to HK Airport 14 Nov 2019	757646	Legend Transport Service Company
1/20/2020	1.00	70.77	70.77	USD	2/20/2020	70.77	101-0000099087	550.00	550.00	HKD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Legend Transport Service Company - Travel-#07428-00001/Car pick up service for James Tecce of QE NY office from HK Airport to hotel on 11 Nov 2019	757646	Legend Transport Service Company

**SubTotal:** 366.32

**TOTAL FOR CURRENCY:** 366.32 USD

QE Proforma Cost Summary

**Summarize To:** 1922 Color Document Reproduction  
**Cost Type:** 2048 Color Document Reproduction  
**Currency:** USD

**Cost Type:** Color Document Reproduction

**Code:** 2048

Work Date	Quantity	Rate	Amount	Work Cur	WIP Remove Date	WIP Amount	Invoice Number	Ref Rate	Ref Amt	Ref Cur	Matter Number	Matter Description	Narrative	Voucher	Payee Name
11/1/2019	4.00	0.35	1.40 USD	USD	12/18/2019	1.40	101-0000096374	1.00	4.00	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Color Document Reproduction		
11/7/2019	58.00	0.35	20.30 USD	USD	12/18/2019	20.30	101-0000096374	1.00	58.00	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Color Document Reproduction		
11/7/2019	11.00	0.35	3.85 USD	USD	12/18/2019	3.85	101-0000096374	1.00	11.00	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Color Document Reproduction		
11/8/2019	2.00	0.35	0.70 USD	USD	12/18/2019	0.70	101-0000096374	1.00	2.00	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Color Document Reproduction		
11/8/2019	1.00	0.35	0.35 USD	USD	12/18/2019	0.35	101-0000096374	1.00	1.00	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Color Document Reproduction		
11/8/2019	4.00	0.35	1.40 USD	USD	12/18/2019	1.40	101-0000096374	1.00	4.00	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Color Document Reproduction		
11/8/2019	1.00	0.35	0.35 USD	USD	12/18/2019	0.35	101-0000096374	1.00	1.00	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Color Document Reproduction		
11/8/2019	1.00	0.35	0.35 USD	USD	12/18/2019	0.35	101-0000096374	1.00	1.00	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Color Document Reproduction		
11/8/2019	4.00	0.35	1.40 USD	USD	12/18/2019	1.40	101-0000096374	1.00	4.00	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Color Document Reproduction		
11/8/2019	2.00	0.35	0.70 USD	USD	12/18/2019	0.70	101-0000096374	1.00	2.00	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Color Document Reproduction		
11/8/2019	1.00	0.35	0.35 USD	USD	12/18/2019	0.35	101-	1.00	1.00	USD	07428-	In re: CFG Peru	Color Document Reproduction		

QE Proforma Cost Summary

**Summarize To:** 1922 Color Document Reproduction  
**Cost Type:** 2048 Color Document Reproduction  
**Currency:** USD

**Cost Type:** Color Document Reproduction

**Code:** 2048

Work Date	Quantity	Rate	Amount	Work Cur	WIP Remove Date	WIP Amount	Invoice Number	Ref Rate	Ref Amt	Ref Cur	Matter Number	Matter Description	Narrative	Voucher	Payee Name
19					9		0000096374				00001	Investments Pte. Ltd.			
11/11/2019	17.00	0.35	5.95 USD		12/18/2019	5.95	101-0000096374	1.00	17.00	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Color Document Reproduction		
11/13/2019	1.00	0.35	0.35 USD		12/18/2019	0.35	101-0000096374	1.00	1.00	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Color Document Reproduction		
11/13/2019	3.00	0.35	1.05 USD		12/18/2019	1.05	101-0000096374	1.00	3.00	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Color Document Reproduction		
11/14/2019	1.00	0.35	0.35 USD		12/18/2019	0.35	101-0000096374	1.00	1.00	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Color Document Reproduction		
11/14/2019	1.00	0.35	0.35 USD		12/18/2019	0.35	101-0000096374	1.00	1.00	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Color Document Reproduction		
11/25/2019	19.00	0.35	6.65 USD		12/18/2019	6.65	101-0000096374	1.00	19.00	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Color Document Reproduction		
11/25/2019	21.00	0.35	7.35 USD		12/18/2019	7.35	101-0000096374	1.00	21.00	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Color Document Reproduction		
11/25/2019	19.00	0.35	6.65 USD		12/18/2019	6.65	101-0000096374	1.00	19.00	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Color Document Reproduction		
11/25/2019	21.00	0.35	7.35 USD		12/18/2019	7.35	101-0000096374	1.00	21.00	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Color Document Reproduction		
11/25/2019	19.00	0.35	6.65 USD		12/18/2019	6.65	101-0000096374	1.00	19.00	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Color Document Reproduction		

QE Proforma Cost Summary

**Summarize To:** 1922 Color Document Reproduction  
**Cost Type:** 2048 Color Document Reproduction  
**Currency:** USD

**Cost Type:** Color Document Reproduction

**Code:** 2048

Work Date	Quantity	Rate	Amount	Work Cur	WIP Remove Date	WIP Amount	Invoice Number	Ref Rate	Ref Amt	Ref Cur	Matter Number	Matter Description	Narrative	Voucher	Payee Name
							74								
11/25/2019	24.00	0.35	8.40 USD		12/18/2019	8.40	101-0000096374	1.00	24.00 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Color Document Reproduction		
11/25/2019	24.00	0.35	8.40 USD		12/18/2019	8.40	101-0000096374	1.00	24.00 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Color Document Reproduction		
11/25/2019	24.00	0.35	8.40 USD		12/18/2019	8.40	101-0000096374	1.00	24.00 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Color Document Reproduction		
11/25/2019	19.00	0.35	6.65 USD		12/18/2019	6.65	101-0000096374	1.00	19.00 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Color Document Reproduction		
12/11/2019	1.00	0.35	0.35 USD		1/9/2020	0.35	101-0000097003	1.00	1.00 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Color Document Reproduction		
12/11/2019	1.00	0.35	0.35 USD		1/9/2020	0.35	101-0000097003	1.00	1.00 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Color Document Reproduction		
12/16/2019	1.00	0.35	0.35 USD		1/9/2020	0.35	101-0000097003	1.00	1.00 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Color Document Reproduction		
12/16/2019	3.00	0.35	1.05 USD		1/9/2020	1.05	101-0000097003	1.00	3.00 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Color Document Reproduction		
12/16/2019	1.00	0.35	0.35 USD		1/9/2020	0.35	101-0000097003	1.00	1.00 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Color Document Reproduction		
12/16/2019	1.00	0.35	0.35 USD		1/9/2020	0.35	101-0000097003	1.00	1.00 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Color Document Reproduction		

QE Proforma Cost Summary

**Summarize To:** 1922 Color Document Reproduction  
**Cost Type:** 2048 Color Document Reproduction  
**Currency:** USD

**Cost Type:** Color Document Reproduction

**Code:** 2048

Work Date	Quantity	Rate	Amount	Work Cur	WIP Remove Date	WIP Amount	Invoice Number	Ref Rate	Ref Amt	Ref Cur	Matter Number	Matter Description	Narrative	Voucher	Payee Name
12/16/2019	10.00	0.35	3.50 USD	USD	1/9/2020	3.50	101-0000097003	1.00	10.00	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Color Document Reproduction		
12/16/2019	26.00	0.35	9.10 USD	USD	1/9/2020	9.10	101-0000097003	1.00	26.00	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Color Document Reproduction		
12/16/2019	6.00	0.35	2.10 USD	USD	1/9/2020	2.10	101-0000097003	1.00	6.00	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Color Document Reproduction		
12/16/2019	3.00	0.35	1.05 USD	USD	1/9/2020	1.05	101-0000097003	1.00	3.00	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Color Document Reproduction		
12/16/2019	2.00	0.35	0.70 USD	USD	1/9/2020	0.70	101-0000097003	1.00	2.00	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Color Document Reproduction		
12/16/2019	1.00	0.35	0.35 USD	USD	1/9/2020	0.35	101-0000097003	1.00	1.00	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Color Document Reproduction		
12/16/2019	8.00	0.35	2.80 USD	USD	1/9/2020	2.80	101-0000097003	1.00	8.00	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Color Document Reproduction		
12/16/2019	3.00	0.35	1.05 USD	USD	1/9/2020	1.05	101-0000097003	1.00	3.00	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Color Document Reproduction		
12/16/2019	7.00	0.35	2.45 USD	USD	1/9/2020	2.45	101-0000097003	1.00	7.00	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Color Document Reproduction		
12/16/2019	1.00	0.35	0.35 USD	USD	1/9/2020	0.35	101-0000097003	1.00	1.00	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Color Document Reproduction		
12/16/2019	2.00	0.35	0.70 USD	USD	1/9/2020	0.70	101-	1.00	2.00	USD	07428-	In re: CFG Peru	Color Document Reproduction		

QE Proforma Cost Summary

**Summarize To:** 1922 Color Document Reproduction  
**Cost Type:** 2048 Color Document Reproduction  
**Currency:** USD

**Cost Type:** Color Document Reproduction

**Code:** 2048

Work Date	Quantity	Rate	Amount	Work Cur	WIP Remove Date	WIP Amount	Invoice Number	Ref Rate	Ref Amt	Ref Cur	Matter Number	Matter Description	Narrative	Voucher	Payee Name
019							0000097003				00001	Investments Pte. Ltd.			
12/16/2019	1.00	0.35	0.35 USD		1/9/2020	0.35	101-0000097003	1.00	1.00 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Color Document Reproduction		
12/16/2019	2.00	0.35	0.70 USD		1/9/2020	0.70	101-0000097003	1.00	2.00 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Color Document Reproduction		
12/16/2019	10.00	0.35	3.50 USD		1/9/2020	3.50	101-0000097003	1.00	10.00 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Color Document Reproduction		
1/21/2020	10.00	0.35	3.50 USD		2/20/2020	3.50	101-0000099087	1.00	10.00 USD		07428-00001	In re: CFG Peru Investments Pte. Ltd.	Color Document Reproduction		

**SubTotal:** 140.70

**TOTAL FOR CURRENCY:** 140.70 USD

QE Proforma Cost Summary

**Summarize To:** 1928 Hotel  
**Cost Type:** 1928 Hotel  
**Currency:** USD

**Cost Type:** Hotel

**Code:** 1928

Work Date	Quantity	Rate	Amount	Work Cur	WIP Remove Date	WIP Amount	Invoice Number	Ref Rate	Ref Amt	Ref Cur	Matter Number	Matter Description	Narrative	Voucher	Payee Name
11/12/2019	1.00	2,028.73	2,028.73	USD	12/18/2019	2,028.73	101-0000096374	2,028.73	2,028.73	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	JAMES TECCE - Lodging - James C. Tecce - Traveled to Hong Kong for hearing. 11/12/19	747960	JAMES TECCE
<b>SubTotal:</b>		2,028.73													
<b>TOTAL FOR CURRENCY:</b>		2,028.73		USD											

QE Proforma Cost Summary

**Summarize To:** 2041 Document Services  
**Cost Type:** 2041 Document Services  
**Currency:** USD

**Cost Type:** Document Services

**Code:** 2041

Work Date	Quantity	Rate	Amount	Work Cur	WIP Remove Date	WIP Amount	Invoice Number	Ref Rate	Ref Amt	Ref Cur	Matter Number	Matter Description	Narrative	Voucher	Payee Name
11/25/2019	1.00	12.73	12.73	USD	12/18/2019	12.73	101-0000096374	22.28	22.28	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document services 2" BLACK VIEW BINDER/N. SUBHAN/0190132		

**SubTotal:** 12.73

**TOTAL FOR CURRENCY:** 12.73 USD

**Cost Type:** 2059 Document Services  
**Currency:** USD

**Cost Type:** Document Services

**Code:** 2059

Work Date	Quantity	Rate	Amount	Work Cur	WIP Remove Date	WIP Amount	Invoice Number	Ref Rate	Ref Amt	Ref Cur	Matter Number	Matter Description	Narrative	Voucher	Payee Name
11/25/2019	479.00	0.11	52.69	USD	12/18/2019	52.69	101-0000096374	0.18	86.22	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document services STANDARD LITIGATION COPIES/N. SUBHAN/0190132		
11/25/2019	24.00	0.85	20.40	USD	12/18/2019	20.40	101-0000096374	1.36	32.64	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Document services COLOR COPIES/N. SUBHAN/0190132		

**SubTotal:** 73.09

**TOTAL FOR CURRENCY:** 73.09 USD

QE Proforma Cost Summary

**Summarize To:** 2057 PACER Services  
**Cost Type:** 2057 PACER Services  
**Currency:** USD

**Cost Type:** PACER Services

**Code:** 2057

Work Date	Quantity	Rate	Amount	Work Cur	WIP Remove Date	WIP Amount	Invoice Number	Ref Rate	Ref Amt	Ref Cur	Matter Number	Matter Description	Narrative	Voucher	Payee Name
1/26/2020	1.00	12.80	12.80	USD	2/20/2020	12.80	101-0000099087	12.80	12.80	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	U.S. Courts: PACER - PACER Services - Legal Research Charges from 10/01/19 to 12/31/19 - Acct #2618656	758854	U.S. Courts: PACER

**SubTotal:** 12.80

**TOTAL FOR CURRENCY:** 12.80 USD

QE Proforma Cost Summary

**Summarize To:** 3069 Hosting per GB  
**Cost Type:** 3060 Hosting (Per GB) - Tier I  
**Currency:** USD

**Cost Type:** Hosting (Per GB) - Tier I

**Code:** 3060

Work Date	Quantity	Rate	Amount	Work Cur	WIP Remove Date	WIP Amount	Invoice Number	Ref Rate	Ref Amt	Ref Cur	Matter Number	Matter Description	Narrative	Voucher	Payee Name
11/28/2019	5.00	7.50	37.50	USD	12/18/2019	37.50	101-0000096374	25.00	125.00	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Hosting (Per GB)		
12/28/2019	5.00	7.50	37.50	USD	1/9/2020	37.50	101-0000097003	25.00	125.00	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Hosting (Per GB)		
1/28/2020	5.00	7.50	37.50	USD	2/20/2020	37.50	101-0000099087	25.00	125.00	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Hosting (Per GB)		
2/28/2020	5.00	7.50	37.50	USD	3/11/2020	37.50	101-0000099723	25.00	125.00	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Hosting (Per GB)		

**SubTotal:** 150.00

**TOTAL FOR CURRENCY:** 150.00 USD

QE Proforma Cost Summary

**Summarize To:** 3160 Viewpoint User Fees  
**Cost Type:** 3160 Viewpoint User Fees  
**Currency:** USD

**Cost Type:** Viewpoint User Fees

**Code:** 3160

Work Date	Quantity	Rate	Amount	Work Cur	WIP Remove Date	WIP Amount	Invoice Number	Ref Rate	Ref Amt	Ref Cur	Matter Number	Matter Description	Narrative	Voucher	Payee Name
11/28/2019	2.00	50.00	100.00	USD	12/18/2019	100.00	101-0000096374	75.00	150.00	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Viewpoint User Fees		
12/28/2019	2.00	50.00	100.00	USD	1/9/2020	100.00	101-0000097003	75.00	150.00	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Viewpoint User Fees		
1/28/2020	2.00	50.00	100.00	USD	2/20/2020	100.00	101-0000099087	75.00	150.00	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Viewpoint User Fees		
2/28/2020	2.00	50.00	100.00	USD	3/11/2020	100.00	101-0000099723	75.00	150.00	USD	07428-00001	In re: CFG Peru Investments Pte. Ltd.	Viewpoint User Fees		

**SubTotal:** 400.00

**TOTAL FOR CURRENCY:** 400.00 USD

# Exhibit C

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

----- X  
In re: : Case No. 16-11895 (JLG)  
: :  
CHINA FISHERY GROUP LIMITED : Chapter 11 (Jointly Administered)  
(CAYMAN), et al., : :  
: :  
Debtors.<sup>1</sup> : :  
----- X  
In re: : Case No. 16-11914 (JLG)  
: :  
CFG PERU INVESTMENTS PTE. LTD. : Chapter 11  
(SINGAPORE), : :  
: :  
Debtor. : :  
----- X

**CERTIFICATION OF JAMES C. TECCE**

I, James C. Tecce, hereby certify as follows:

1. I am a partner in the law firm of Quinn Emanuel Urquhart & Sullivan, LLP (“Quinn Emanuel”). I submit this certification with respect to the *Ninth Interim Application of Quinn Emanuel Urquhart & Sullivan, LLP for Compensation for Services Rendered and*

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<sup>1</sup> The Debtors in Case No. 16-11895 (JLG) are China Fishery Group Limited (Cayman) (“CFGL”), Pacific Andes International Holdings Limited (Bermuda) (“PAIH”), N.S. Hong Investment (BVI) Limited (“NS Hong”), South Pacific Shipping Agency Limited (BVI) (“SPSA”), China Fisheries International Limited (Samoa) (“CFIL”), CFGL (Singapore) Private Limited (“CFGLPL”), Chanery Investment Inc. (BVI) (“Chanery”), Champion Maritime Limited (BVI) (“Champion”), Growing Management Limited (BVI) (“Growing Management”), Target Shipping Limited (HK) (“Target Shipping”), Fortress Agents Limited (BVI) (“Fortress”), Ocean Expert International Limited (BVI) (“Ocean Expert”), Protein Trading Limited (Samoa) (“Protein Trading”), CFG Peru Investments Pte. Limited (Singapore), Smart Group Limited (Cayman) (“Smart Group”), and Super Investment Limited (Cayman) (“Super Investment”); 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).

*Reimbursement of Expenses Incurred As Special Litigation Counsel to the Chapter 11 Trustee For the Period of November 1, 2019 through February 29, 2020* (the "Application").<sup>2</sup>

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

**Statement Pursuant to Section C(5) of the U.S. Trustee Guidelines**

3. The following statement is provided pursuant to section C(5) of the U.S. Trustee Guidelines:

- (a) **Question:** Did you agree to any variations from, or alternatives to, your standard or customary billing rates, fees or terms for services pertaining to this engagement that were provided during the application period?

**Answer:** Yes. Quinn Emanuel has agreed to follow the Local Guidelines. Quinn Emanuel has reduced its standard photocopy charge from \$0.24 per page to the lesser of \$0.10 per page or cost. Where possible, all other expenses (e.g., legal research charges, outside photocopying, long distance telephone charges, reimbursement for travel, multi-party conference calls, color or other specialized copies) will be billed at actual cost. Quinn Emanuel also will comply with the Appendix B Guidelines with respect to billing for non-working travel time.

Other than as set forth above, the hourly rates and corresponding rate structure Quinn Emanuel will use in its representation of the Debtors in the Chapter 11 Cases are the same as the hourly rates and corresponding rate structure that Quinn Emanuel uses in other restructuring matters, as well as similar complex matters

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<sup>2</sup> All capitalized terms used but not defined herein shall have the meanings given to them in the Application.

whether in court or otherwise, regardless of whether a fee application is required, and regardless of the location of the chapter 11 case.

- (b) **Question:** Have any of the professionals included in this fee application varied their hourly rate based on the geographic location of the bankruptcy case?

**Answer:** No.

- (c) **Question:** Does the fee application include time or fees related to reviewing or revising time records or preparing, reviewing or revising invoices? (This is limited to work involved in preparing and editing billing records that would not be compensable outside of bankruptcy and does not include reasonable fees for preparing a fee application.) If so, please quantify by hours and fees.

**Answer:** No.

- (d) **Question:** Does the fee application include time or fees for reviewing time records to redact any privileged or other confidential information? If so, please quantify by hours and fees.

**Answer:** No.

- (e) **Question:** If the fee application includes any rate increases since retention: (i) Did your client review and approve those rate increases in advance? (ii) Did your client agree when retaining the law firm to accept all future rate increases? If not, did you inform your client that they need not agree to modified rates or terms in order to have you continue the representation, consistent with ABA Formal Ethics Opinion 11-458?

**Answer:** Since retention, Quinn Emanuel's rates have increased. On January 1, 2018, 2019, and 2020, Quinn Emanuel implemented firm-wide rate increases applicable generally to clients in both bankruptcy and non-bankruptcy matters, as detailed in the *Declaration of James C. Tecce Regarding Annual Rate Increase of Quinn Emanuel Urquhart & Sullivan, LLP* [Dkt. No. 974 (Case No. 16-11895)]; *Declaration of James C. Tecce Regarding Annual Rate Increase of Quinn Emanuel Urquhart & Sullivan, LLP* [ECF No. 1418 (Case No. 16-11895)]; and *Declaration of James C. Tecce Regarding Annual Rate Increase of Quinn Emanuel Urquhart & Sullivan, LLP* [ECF No. 1886 (Case No. 16-11895)]. Pursuant to the terms of the retention application, the Trustee agreed to Quinn Emanuel's annual and other periodic rate increases so long as Quinn Emanuel charges its regular hourly rates in effect at the time. See *Application of William A. Brandt, Jr., Chapter 11 Trustee for CFG Peru Investments Pte. Ltd. (Singapore), for Entry of an Order, Pursuant to 11 U.S.C. §§ 327(a), 328(a) and 330, Authorization Retention and Employment of Quinn Emanuel Urquhart & Sullivan, LLP as Special Litigation Counsel Effective Nunc Pro Tunc to December 23, 2016* [ECF No. 303] at 7-8 (¶ 27).

**Statement Pursuant to Section B of the Local Guidelines**

4. With respect to section B.1 of the Local Guidelines, I certify the following:
- (a) I have read the Application;
  - (b) to the best of my knowledge, information, and belief, formed after reasonable inquiry, the fees and disbursements sought in the Application are permissible under the relevant rules, court orders, and Bankruptcy Code provisions, and fall within the Local Guidelines;
  - (c) except to the extent that fees or disbursements are prohibited by the Local Guidelines, the fees and disbursements sought are billed at rates customarily employed by Quinn Emanuel and generally accepted by Quinn Emanuel's clients; and
  - (d) in providing a reimbursable service included in its expense reimbursement request (e.g., photocopying), Quinn Emanuel does not make a profit on that service, whether the service is performed by Quinn Emanuel in-house or through a third party.

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

6. With respect to section B.3 of the Local Guidelines, I certify that this Application will be served on the following parties: (a) the U.S. Trustee; (b) creditors holding the fifty largest claims as set forth in the consolidated list filed with the Debtors' petitions; (c) U.S. counsel to Standard Chartered Bank (Hong Kong) Limited, Cooperatieve Rabobank, U.A., and DBS Bank (Hong Kong) Limited; (d) U.S. counsel to China CITIC Bank International Limited; (e) U.S. counsel to the ad hoc noteholders committee; (f) U.S. counsel to Bank of America N.A.; (g) U.S. counsel to Malayan Banking Berhad, Hong Kong Branch; (h) U.S. counsel to Fredrich von

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

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

Dated: September 25, 2020  
New York, New York

QUINN EMANUEL URQUHART  
& SULLIVAN, LLP

By: /s/ JAMES C. TECCE

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*Special Litigation Counsel to William A.  
Brandt Jr., Chapter 11 Trustee for CFG Peru  
Investments Pte. Ltd. (Singapore)*