Hearing Date: April 18, 2013 at 10:00 a.m. (ET)
Objection Deadline: April 11, 2013 at 4:00 p.m. (ET)

MORRISON & FOERSTER LLP
1290 Avenue of the Americas
New York, New York 10104
Telephone: (212) 468-8000
Facsimile: (212) 468-7900
Brett H. Miller
Melissa A. Hager
Craig A. Damast

Counsel for the Chapter 11 Trustee

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re	:	Chapter 11
MF Global Holdings Ltd., *et al.*,	:	Case No. 11-15059 (MG)
	:	(Jointly Administered)
Debtors.	:	

SUMMARY OF THIRD INTERIM APPLICATION OF MORRISON & FOERSTER LLP AS COUNSEL TO THE CHAPTER 11 TRUSTEE, LOUIS J. FREEH, FOR COMPENSATION AND REIMBURSEMENT OF EXPENSES INCURRED FOR THE PERIOD OCTOBER 1, 2012 THROUGH JANUARY 31, 2013

This is a(n): ____ monthly _X_ interim ____ final application.

Name of Applicant:	Morrison & Foerster LLP ("**Applicant**")
Authorized to provide professional services to:	Louis J. Freeh, chapter 11 trustee of MF Global Holdings, *et al.* (the "**Trustee**")
Date of Retention:	February 9, 2012, *nunc pro tunc* to November 28, 2011
Period for which Compensation and Reimbursement are sought:	October 1, 2012 through January 31, 2013 (the "**Application Period**")
Amount of Compensation Sought as Actual, Reasonable, and Necessary:	$3,971,060.10[1]
Amount of Expense Reimbursement Sought as Actual, Reasonable, and Necessary:	$168,417.66[2]

[1] This amount reflects Applicant's agreed-upon 10% discount in its standard hourly rates as well as the write off of time for attorneys or paraprofessionals who billed less than 5 hours during the Application Period.

[2] The date listed for the expenses contained in Exhibit E does not necessarily reflect the date on which the expense was actually incurred by Applicant.

Summary of Monthly Applications for Application Period:

Date Submitted	Compensation Period	Requested Fees	Requested Expenses	Fees Paid	Expenses Paid	20% Holdback
11/28/12	10/1/12-10/31/12	$999,136.80	$84,524.21	Pending	Pending	$159,861.89
12/28/12	11/1/12-11/30/12	$870,477.52	$29,399.51	Pending	Pending	$174,095.50
1/28/12	12/1/12-12/31/12	$889,688.03	$25,395.15	Pending	Pending	$177,937.61
2/28/13	1/1/13-1/31/13	$1,229,125.50	$29,098.79	Pending	Pending	$245,825.10
TOTAL		$3,988,427.85	$168,417.66			$757,720.10
Minimal Hours Accommodation		-$17,367.75				
Third Interim Fee Application Total		$3,971,060.10	$168,417.66			

Summary of Previous Interim Applications:

Date and Docket Number of Application	Period Covered by Application	Date of Order on Application	Interim Fees Requested	Interim Fees Allowed	By Order Fees to be Paid for Fee Period	Interim Expenses Requested	Interim Expenses Allowed	Expenses to be Paid for Fee Period
8/29/2012 (Dkt. No. 798)	11/28/11-5/31/12	12/28/12 (Dkt. No. 973)	$5,691,189.37	$5,586,189.37	$2,793,094.69	$160,105.01	$160,105.01	$160,105.01
11/8/2012 (Dkt. No. 897)	6/1/13-9/31/12	12/27/12 (Dkt. No. 973)	$5,049,735.75	$4,944,735.75	$2,472,367.88	$196,919.77	$196,919.77	$196,919.77
TOTAL			**$10,740,925.12**	**$10,530,925.12**	**$5,265,462.57**	**$357,024.78**	**$357,024.78**	**$357,024.78**

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1290 Avenue of the Americas
New York, New York 10104
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In re	:	Chapter 11
MF Global Holdings Ltd., *et al.*,	:	Case No. 11-15059 (MG)
	:	(Jointly Administered)
Debtors.	:	

THIRD INTERIM APPLICATION OF MORRISON & FOERSTER LLP AS COUNSEL TO THE CHAPTER 11 TRUSTEE, LOUIS J. FREEH, FOR COMPENSATION AND REIMBURSEMENT OF EXPENSES INCURRED FOR THE PERIOD OCTOBER 1, 2012 THROUGH JANUARY 31, 2013

For its third interim application for compensation and reimbursement of expenses (the "**Interim Application**") for the period October 1, 2012 through January 31, 2013 (the "**Application Period**"), Morrison & Foerster LLP ("**Applicant**"), counsel to Louis J. Freeh (the "**Trustee**"), chapter 11 trustee of MF Global Holdings Ltd. ("**Holdings Ltd.**"), MF Global Finance USA, Inc. ("**FinCo**"), MF Global Capital LLC ("**Capital**"), MF Global FX Clear LLC ("**FX Clear**"), MF Global Market Services LLC ("**Market Services**"), and MF Global Holdings

USA Inc. (individually, "**Holdings USA**", and collectively with Holdings Ltd., FinCo, Capital, FX Clear and Market Services, the "**Debtors**"),[1] respectfully represents as follows:

JURISDICTION, VENUE AND STATUTORY PREDICATES

1. This Court has jurisdiction over this Interim Application pursuant to 28 U.S.C. §§ 157 and 1334. This matter is a core proceeding within the meaning of 28 U.S.C. § 157(b)(2). Venue of this proceeding and this Interim Application in this District is proper pursuant to 28 U.S.C. §§ 1408 and 1409.

2. The statutory bases for the relief requested herein are sections 330, 331, and 1103 of title 11 of the United States Code (the "**Bankruptcy Code**"), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the "**Bankruptcy Rules**"), and Rule 2016-1 of the Local Rules for the United States Bankruptcy Court for the Southern District of New York (the "**Local Rules**"). This Application has been prepared in accordance with General Order M-447, *Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases*, effective as of January 29, 2013 (the "**Local Guidelines**"), and the *United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330* effective January 30, 1996 (the "**UST Guidelines**" and, together with the Local Guidelines, the "**Guidelines**"). Pursuant to the Local Guidelines, a certification regarding compliance with the Local Guidelines is attached hereto as Exhibit A.

[1] The following are the U.S. subsidiaries and affiliates (along with the last four digits of each of their federal taxpayer identification numbers) that have filed petitions for relief and whose cases are being jointly administered with the case of MF Global Holdings Ltd. (1260): MF Global Finance USA, Inc. (4890); MF Global Capital LLC (2825); MF Global FX Clear LLC (3678); MF Global Market Services LLC (2193); and MF Global Holdings USA Inc. (2847).

BACKGROUND

A. The Chapter 11 Cases

3. On October 31, 2011 (the "**October Petition Date**"), Holdings Ltd. and FinCo (together, the "**Initial Debtors**") filed voluntary petitions in this Court for relief under chapter 11 of the Bankruptcy Code. On December 19, 2011, Capital, FX Clear and Market Services filed voluntary petitions in this Court for relief under chapter 11 of the Bankruptcy Code. On March 2, 2012, Holdings USA filed a voluntary petition in this Court for relief under chapter 11 of the Bankruptcy Code. The Debtors' cases (collectively, the "**Chapter 11 Cases**") are being jointly administered pursuant to Bankruptcy Rule 1015(b) (Docket Nos. 19, 298, 528).

4. Also on the October Petition Date, the Honorable Paul A. Engelmayer, United States District Court for the Southern District of New York, entered an order pursuant to the provisions of the Securities Investor Protection Act ("**SIPA**") that: (i) appointed James W. Giddens (the "**SIPA Trustee**") as Trustee for the liquidation of the business of MF Global, Inc. ("**MFGI**") pursuant to § 78eee(b)(3) of SIPA; (ii) appointed Hughes Hubbard & Reed LLP counsel to the SIPA Trustee pursuant to § 78eee(b)(3) of SIPA; and (iii) removed the case to this Court pursuant to § 78eee(b)(4) of SIPA (the "**SIPA Proceeding**").

5. On November 7, 2011, the Office of the United States Trustee (the "**U.S. Trustee**") appointed a statutory creditors' committee (the "**Committee**") in the Initial Debtors' cases.

6. On November 21, 2011, the Committee and the Initial Debtors jointly moved the Court for an order directing the U.S. Trustee to appoint a chapter 11 trustee, which the Court entered on November 22, 2011 (Docket No. 156).

7. On November 28, 2011 (the "**Appointment Date**"), the Court entered an order granting the U.S. Trustee's application to appoint a chapter 11 trustee, pursuant to which the Trustee was appointed as the chapter 11 trustee for the Initial Debtors (Docket No. 170).

8. By orders dated December 27, 2011 and March 8, 2012, the Court approved the appointment of the Trustee as the chapter 11 trustee for the Debtors other than the Initial Debtors (Docket Nos. 306, 548).

B. Applicant's Retention and Summary of Interim Compensation Requested

9. Pursuant to an order entered on February 9, 2012, this Court authorized the employment of Applicant as counsel to the Trustee *nunc pro tunc* to the Appointment Date (Docket No. 440).

10. By this Interim Application, Applicant requests the allowance of interim compensation in the amount of $3,971,060.10[2] and reimbursement of expenses in the amount of $168,417.66[3] for the Application Period.

11. For the convenience of the Court and all parties in interest, attached hereto as Exhibit B is a schedule of the total amount of fees incurred under each of Applicant's internal task codes during the Application Period.

12. Also for the convenience of the Court and all parties in interest, attached hereto as Exhibit C is a billing summary of Applicant's attorneys and paraprofessionals for the Application Period, setting forth the name of each attorney and paraprofessional who rendered services during the Application Period, each attorney's year of bar admission and area of practice concentration, the aggregate time expended by each attorney and each paraprofessional,

[2] This amount reflects Applicant's agreed-upon 10% discount in its standard hourly rates.

[3] The date listed for the expenses contained in Exhibit E does not necessarily reflect the date on which the expense was actually incurred by Applicant.

the hourly billing rate for each attorney and each paraprofessional, and the individual amounts requested for each professional.

13. Applicant maintains computerized records of all expenses incurred in connection with the performance of professional services. A summary of the amounts and categories of expenses for which reimbursement is sought is attached hereto as Exhibit D.

14. Applicant maintains computerized records of the time expended in the rendering of the professional services required by the Trustee. These records are maintained in the ordinary course of Applicant's practice. Attached hereto as Exhibit E are copies of such time records for the Application Period.

15. The usual and customary fees charged by Applicant are based on the compensation charged by comparably skilled practitioners in other similar cases under the Bankruptcy Code. Applicant, however, has agreed to a 10% reduction in its standard hourly rates, which amount has been reflected in the "Hourly Billing Rate" column on Exhibit C. In addition, Applicant wrote off the time of any professionals and paraprofessionals who billed less than 5 hours during the Application Period.

16. There is no agreement or understanding between Applicant and any other person, other than partners of the firm, for the sharing of compensation to be received for services rendered in the Chapter 11 Cases.

DESCRIPTION OF SERVICES AND EXPENSES AND RELIEF REQUESTED

17. In general, Applicant has represented the Trustee in all aspects of the Chapter 11 Cases, including the following:

(a) advising the Trustee with respect to his powers and duties as Trustee and in the continued management and operation of the businesses and properties of the Debtors;

(b) attending meetings and negotiating with creditors and parties in interest;

(c) advising the Trustee in connection with any sale of assets in the Chapter 11 Cases;

(d) taking all necessary actions to protect and preserve the Debtors' estates, including prosecuting actions on behalf of the Trustee and the Debtors, defending any action commenced against the Trustee or the Debtors, and representing the Debtors' interests in negotiations concerning all litigation in which the Debtors are involved, including, but not limited to, objections to claims filed against the Debtors;

(e) preparing all motions, applications, answers, orders, reports, and papers necessary to the administration of the Chapter 11 Cases;

(f) appearing before this Court, any appellate courts, and the U.S. Trustee and protecting the interests of the Trustee before such courts and the U.S. Trustee;

(g) performing other necessary legal services to the Trustee in connection with the Chapter 11 Cases, including (i) analyzing the Debtors' leases and executory contracts and the assumption or assignment thereof, (ii) analyzing the validity of liens against the Debtors, and (iii) advising on corporate, litigation, and other legal matters; and

(h) taking all steps necessary and appropriate to bring the Chapter 11 Cases to conclusion.

18. In all circumstances, Applicant used its best efforts to avoid any duplication of services provided by the Trustee or the Trustee's other professionals.

19. To provide an orderly and meaningful summary of the services rendered by Applicant on behalf of the Trustee during the Application Period, Applicant established, in accordance with the UST Guidelines and its internal billing procedures, separate task codes in connection with the Chapter 11 Cases. The following is a summary of the most significant

professional services rendered by Applicant during the Application Period, organized in accordance with Applicant's internal system of task codes:[4]

(a) Business Operations and Advice -- 001.

Fees: $35,694.00; Total Hours: 54.3

20. During the Application Period, Applicant (i) advised the Trustee with respect to contractual issues and disputes with various vendors and contract counterparties; (ii) assisted the Trustee (and/or the Debtors, as applicable) in connection with the preparation and timely filing of monthly operating reports, as required by U.S. Trustee guidelines; and (iii) advised the Trustee regarding the appointment of new directors at various entities, and the resignation of former directors.

(b) Case Administration -- 002.

Fees: $17,045.55; Total Hours: 41.0

21. During the Application Period, Applicant (i) managed tasks and the coordination and division of labor between and among Applicant's professionals and the Trustee's other professionals so as to promote efficiency and avoid duplication of services; (ii) scheduled and calendared various hearings and coordinated hearing dates with the SIPA Trustee and chambers; and (iii) coordinated the sharing of information and data with the SIPA Trustee.

(c) Preparation of Reports -- 003.

Fees: $6,683.85; Total Hours: 11.0

22. During the Application Period, Applicant reviewed various reports filed in the SIPA Proceeding and aided in the preparation of the Debtors' monthly operating reports.

[4] The amounts listed in the descriptions below do not reflect the 10% reduction in fees agreed to by Applicant.

(d) Hearings -- 004.

Fees: $32,998.50; Total Hours: 65.1

23. During the Application Period, Applicant (i) prepared agendas for hearings held before the Court in the Chapter 11 Cases; (ii) coordinated with the U.S. Trustee, the SIPA Trustee and his professionals regarding the scheduling of hearings before the Court and the preparation and filing of orders at the conclusion of hearings; and (iii) prepared for and represented the Trustee at hearings before the Court in the Chapter 11 Cases and the SIPA Proceeding, as necessary, as well as proceedings related to the Chapter 11 Cases in the United States District Court for the Southern District of New York.

(e) Fee/Employment Applications -- 005.

Fees: $51,789.60; Total Hours: 108.4

24. During the Application Period, Applicant (i) prepared monthly fee statements and fee applications for Applicant and assisted other professionals retained by the Trustee with the preparation of their monthly fee statements and fee applications, including declarations and exhibits required in connection therewith; (ii) reviewed and analyzed fee applications filed by other professionals in the Chapter 11 Cases and the SIPA Proceeding; and (iii) assisted FTI Consulting, Inc. ("**FTI**"), the Trustee's financial advisors, with the filing of its revised retention application.

(f) Fee/Employment Objections -- 006.

Fees: $31,346.10; Total Hours: 58.0

25. During the Application Period, Applicant corresponded with the U.S. Trustee regarding issues relative to the Trustee's professionals' first and second interim fee applications, prepared an omnibus response to the U.S. Trustee's objection to such fee applications,

negotiated with the U.S. Trustee a resolution to its objection and prepared a proposed order granting the fee applications.

(g) Other Motions and Applications -- 007.

Fees: $34,529.85; Total Hours: 69.8

26. During the Application Period, Applicant prepared and filed on behalf of the Trustee various motions, applications, objections, documents and pleadings unrelated to other task codes. Among those documents and pleadings prepared by Applicant on behalf of the Trustee were:

A. a motion to establish claims objection and settlement procedures for the Chapter 11 Cases;

B. an objection to the motion of the Commodity Customers Coalition for authority to conduct discovery under Bankruptcy Rule 2004;

C. a report of the *de minimis* estate assets sold during the preceding fiscal quarter; and

D. a stipulation on notice of presentment between the Trustee and the plaintiffs in the securities class action regarding the filed claims of those plaintiffs.

In addition to the foregoing, Applicant reviewed, analyzed, participated in negotiations and prepared notices, objections, stipulations, statements and pleadings with regard to the SIPA Proceeding, including:

A. negotiations with the SIPA Trustee and the special administrators of MF Global U.K. Ltd. ("**MFGUK**") regarding the settlement of claims between the various estates;

B. analysis of the settlement between the SIPA Trustee and the special administrators of MFGUK; and

C. preparation of a stipulated protective order between the Trustee and the SIPA Trustee to allow for the partial waiver of the attorney client privilege.

(h) Employee Matters -- 008.

Fees: $22,453.20; Total Hours: 37.9

27. During the Application Period, Applicant advised the Trustee (and the Debtors, as appropriate) with respect to, among other things, (i) employee retention and compensation issues; and (ii) the retention of consultants to assist with the wind down of the Debtors' estates.

(i) Licensing and Regulatory Matters -- 009.

Fees: $7,158.15; Total Hours: 10.5

28. During the Application Period, Applicant advised the Trustee with respect to MFG Assurance, an affiliate of the Debtors, and bankruptcy issues related thereto, including an audit of MFG Assurance and meetings with a director of MFG Assurance.

(j) Investigation, Discovery or Rule 2004 Requests -- 010.

Fees: $1,294,037.10; Total Hours: 2,488.4

29. During the Application Period, Applicant (i) responded to document and information requests from the SIPA Trustee and subpoena requests from governmental agencies; (ii) conducted multiple interviews with former employees, officers and directors, and board members of the Debtors and their affiliates; (iii) prepared drafts of an investigative report and complaint to be filed with the Court; and (iv) assisted the Trustee in his statutory investigation of, among other things, the acts, conduct, assets, liabilities and financial condition of the Debtors, as required by section 1106(a)(3) of the Bankruptcy Code.

(k) Non-Working Travel -- 012.

Fees: $14,028.52 (before 50% discount); Total Hours: 47.9

30. This task code includes time spent by Applicant's professionals for non-working travel while representing the Trustee, including, but not limited to, travel to and from the Court

for hearings, and interviews of former employees, officers and directors and board members. Applicant billed one-half of the total time that such professionals spent on non-working travel.

(l) Communications with Debtors and Creditors -- 013.

Fees: $99,481.05; Total Hours: 161.7

31. During the Application Period, Applicant regularly communicated with creditors of the various Debtors regarding, among other things, the status of the Chapter 11 Cases, claims administration in the Chapter 11 Cases and the SIPA Proceeding, the filed plan and disclosure statement, and correspondence and discussions in preparation for meetings with various creditor constituencies.

(m) Communications with Trustee -- 014.

Fees: $124,700.85; Total Hours: 189.7

32. During the Application Period, Applicant was in constant communication with the Trustee regarding the progress of the Chapter 11 Cases and the foreign administrations regarding the Debtors' subsidiaries and the development of strategies to maximize the recovery for creditors, including the resolution of the Debtors' claims in the SIPA Proceeding and the special administration of MFGUK. Applicant also advised the Trustee concerning the general administration of the Chapter 11 Cases and the Trustee's compliance with his statutory and fiduciary duties under the Bankruptcy Code.

(n) Foreign Administrations -- 015.

Fees: $877,062.15; Total Hours: 1,142.7

33. During the Application Period, Applicant (i) attended various meetings with the administrators of the Debtors' affiliates in the United Kingdom regarding the operation and liquidation of the entities under their control: MF GUK, MFG Overseas Limited, and MFG Finance Europe Limited (the "**U.K. Subs**"); (ii) attended creditor committee meetings for MFG

Overseas Limited and MFG Finance Europe Limited as a member of those committees; (iii) analyzed, prepared and filed claims on behalf of the Debtors against subsidiaries of the Debtors in administrations, liquidations and/or other insolvency proceedings throughout the world; (iv) continued legal proceedings regarding the Debtors' direct claims against the U.K. Subs, including the filing of particulars of the Debtors' claims in the U.K. Court; (v) conducted and participated in interviews of employees of the U.K. Subs in furtherance of the Trustee's statutory investigation; and (vi) implemented strategies to maximize the return of value to the Debtors' estates.

(o) Asset Disposition/Sales -- 016.

Fees: $224,909.55; Total Hours: 347.1

34. During the Application Period, Applicant (i) engaged with the administrators of the U.K. Subs and the SIPA Trustee in negotiations regarding the settlement of the Debtors' customer claims against their respective estates; (ii) participated on behalf of the Trustee in meetings and discussions with the liquidators of the Debtors' affiliates in Taiwan and Singapore to maximize recoveries to the Debtors' estates; and (iii) participated in adversary proceedings against, and negotiated the return of funds from, loan counterparties.

(p) Disclosure Statement/Plan -- 017.

Fees: $444,775.50; Total Hours: 689.8

35. During the Application Period, an *ad hoc* group of the Debtors' lenders (the "**Ad Hoc Group**") filed a plan of liquidation and an accompanying disclosure statement. Applicant reviewed and analyzed the plan and disclosure statement and advised the Trustee to join the Ad Hoc Group as a co-proponent of the plan. Applicant spent a significant amount of time reviewing, analyzing, and redrafting the plan and disclosure statement to update the documents with information only the Trustee and his professionals could provide. Applicant coordinated

extensively with FTI and the Trustee's other professionals to provide such information and frequently corresponded and met with the Ad Hoc Group to discuss the necessary revisions to the original plan and disclosure statement.

(q) Meetings of Creditors -- 018.

Fees: $117,601.65; Total Hours: 163.4

36. During the Application Period, Applicant (i) prepared for and attended various meetings with the Committee and the Ad Hoc Group, including extensive meetings regarding (a) the settlement of claims with MFGI and the U.K. Subs and (b) the plan and disclosure statement filed by the Ad Hoc Group; and (ii) participated on behalf of the Trustee in meetings as a member of several creditors' committees formed in administrations respecting the U.K. Subs and other foreign affiliates.

(r) Relief from Stay -- 019.

Fees: $23,332.95; Total Hours: 34.8

37. During the Application Period, Applicant reviewed pleadings in, and participated in the bankruptcy aspects of, the Second Circuit appeal of Sapere Wealth Management, and participated in negotiations with the SIPA Trustee regarding a relief from stay motion filed in connection with a trading incident at MFGI.

(s) Claims Administration and Objections -- 021.

Fees: $225,130.50; Total Hours: 358.5

38. During the Application Period, Applicant (i) reviewed and consulted with FTI regarding the nearly 1,800 claims filed against the Debtors; (ii) reviewed and analyzed employee contracts to determine the treatment of those claims in the Chapter 11 Cases; (iii) developed procedures for the objection to and settlement of claims and filed a motion regarding those

procedures; (iv) drafted and filed a motion to establish an administrative claims bar date; and (v) drafted several omnibus objections to claims.

(t) Lease/Real Estate Analysis -- 022.

Fees: $3,950.55; Total Hours: 6.9

39. During the Application Period, Applicant negotiated with the Debtors' former landlord regarding the landlord's proof of claim and rejection damages and prepared a summary of applicable case law regarding the statutory cap on landlord damages.

(u) Assumption/Rejection of Contracts -- 023.

Fees: $529.20; Total Hours: 0.8

40. During the Application Period, Applicant reviewed the status of the rejection of certain executory contracts.

(v) Asset Analysis and Recovery-- 025.

Fees: $73,972.13; Total Hours: 127.7

41. During the Application Period, Applicant reviewed and analyzed the Debtors' various claims against the U.K. Subs and MFGI and participated extensively in the negotiation of agreements with each of those parties to resolve such claims. The resolution of these claims, referred to as the "global settlement", resolved billions of dollars in claims by the Debtors against their affiliates and subsidiaries and provided for the immediate return of over $30 million to the Debtors' estates. Applicant believes that, as a result of these negotiations and settlements, over $1 billion will be returned to the Debtors' estates and their creditors. These negotiations included the resolution of customer and general claims, subordinated claims and other intercompany claims.

(w) Litigation (General) -- 026.

Fees: $34,224.30; Total Hours: 56.2

42. During the Application Period, Applicant (i) prepared and prosecuted multiple adversary proceedings to recover loan proceeds provided by FinCo to certain customers of MFGI, which are subject to security agreements entered into between the Debtors, MFGI and the customers; (ii) negotiated with the defendants/customers in such adversary proceedings to recover the loan proceeds; and (iii) monitored the multi-district litigation involving the customers of MFGI and the officers and directors of the Debtors.

(x) Capital, Market Services & FX Clear Plan & Disclosure Statement-- 028.

Fees: $190,993.05; Total Hours: 312.2

43. During the Application Period, prior to the Ad Hoc Group filing their plan and disclosure statement, Applicant: (i) drafted a plan of liquidation for Capital, Market Services and FX Clear; (ii) drafted an accompanying disclosure statement for the plan; and (iii) coordinated with the Trustee's other professionals to provide the information necessary for the plan and disclosure statement, including feasibility and liquidity analyses.

44. The foregoing descriptions of services rendered by Applicant in specific areas are not intended to be exhaustive of the scope of Applicant's activities on behalf of the Trustee in the Chapter 11 Cases. The time records attached hereto as Exhibit E present more completely the work performed by Applicant in each billing category during the Application Period.

CONCLUSION

45. Applicant believes that the services rendered during the Application Period on behalf of the Trustee were reasonable and necessary within the meaning of section 330 of the Bankruptcy Code. Further, the expenses requested were actual and necessary to the performance of Applicant's services.

46. Applicant therefore requests entry of an order (i) approving interim compensation in the amount of $3,971,060.10[5] and reimbursement of expenses in the amount of $168,417.66,[6] (ii) directing payment when such funds become available for compensation and expenses for the Application Period, and (iii) granting such other and further relief as may be just and proper.

Dated: New York, New York
March 19, 2013

MORRISON & FOERSTER LLP

By: /s/ Brett H. Miller
Brett H. Miller
Melissa A. Hager
Craig A. Damast

1290 Avenue of the Americas
New York, NY 10104-0050
Tel.: 212.468.8000
Fax: 212.468.7900
bmiller@mofo.com
mhager@mofo.com
cdamast@mofo.com

Counsel for the Chapter 11 Trustee

[5] This amount reflects Applicant's agreed-upon 10% discount in its standard hourly rates.

[6] The rates charged for such expenses are equivalent to what Applicant normally bills to its non-bankruptcy clients, and are calculated to compensate Applicant for only the actual cost of the expense.

EXHIBIT A

MORRISON & FOERSTER LLP
1290 Avenue of the Americas
New York, New York 10104
Telephone: (212) 468-8000
Facsimile: (212) 468-7900
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Counsel for the Chapter 11 Trustee

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re	:	Chapter 11
MF Global Holdings Ltd., *et al.*,	:	Case No. 11-15059 (MG)
	:	(Jointly Administered)
Debtors.	:	

CERTIFICATION UNDER GUIDELINES FOR FEES AND DISBURSEMENTS FOR PROFESSIONALS IN RESPECT OF THIRD FEE APPLICATION OF MORRISON & FOERSTER LLP FOR INTERIM COMPENSATION AND REIMBURSEMENT OF EXPENSES

I, Brett H. Miller, hereby certify that:

1. I am a partner with the applicant firm, Morrison & Foerster LLP ("**Morrison & Foerster**"), which serves as counsel to Louis J. Freeh (the "**Trustee**"), chapter 11 trustee of MF Global Holdings Ltd. ("**Holdings Ltd.**"), MF Global Finance USA, Inc. ("**FinCo**"), MF Global Capital LLC ("**Capital**"), MF Global FX Clear LLC ("**FX Clear**"), MF Global Market Services LLC ("**Market Services**"), and MF Global Holdings USA Inc. (individually, "**Holdings USA**",

and collectively with Holdings Ltd., FinCo, Capital, FX Clear and Market Services, the "**Debtors**").[1]

2. This certification is made in respect of the Firm's compliance with: (i) *General Order M-447, Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases, effective as of January 29, 2013* (the "**Local Guidelines**"); (ii) the *United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330,* adopted on January 30, 1996 (the "**UST Guidelines**"); and (iii) the *Order Pursuant to 11 U.S.C. §§ 105(a) and 331 Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 841] (the "**Interim Compensation Order**", and collectively with the Local Guidelines and UST Guidelines, the "**Guidelines**"), in connection with Morrison & Foerster's application, dated March 19, 2013 (the "**Interim Application**"), for interim compensation and reimbursement of expenses for the period commencing October 1, 2012 through and including January 31, 2013, as required by the Guidelines.

3. In respect of Section B.1 of the Local Guidelines, I certify that:

(a) I have read the Interim Application;

(b) to the best of my knowledge, information, and belief formed after reasonable inquiry, the fees and expenses sought fall within the Guidelines;

(c) the fees and disbursements sought are billed at rates and in accordance with practices customarily employed by Morrison & Foerster and generally accepted by Morrison & Foerster's clients; and

[1] The following are the U.S. subsidiaries and affiliates (along with the last four digits of each of their federal taxpayer identification numbers) that have filed petitions for relief and whose cases are being jointly administered with the case of MF Global Holdings Ltd. (1260): MF Global Finance USA, Inc. (4890); MF Global Capital LLC (2825); MF Global FX Clear LLC (3678); MF Global Market Services LLC (2193); and MF Global Holdings USA Inc. (2847).

(d) in providing the reimbursable services reflected in the Interim Application, Morrison & Foerster did not make a profit on those services, whether performed by Morrison & Foerster in-house or through a third party.

4. In respect of Section B.2 of the Local Guidelines, and in compliance with the Interim Compensation Order, I certify that Morrison & Foerster has complied with the provisions requiring it to provide the United States Trustee for the Southern District of New York, the Trustee and the Committee and their attorneys with a statement of Morrison and Foerster's fees and expenses accrued during the previous month.

5. In respect of Section B.3 of the Local Guidelines, I certify that the Trustee, the Committee and their attorneys, and the United States Trustee for the Southern District of New York are each being provided with a copy of the Application.

Dated: New York, New York
March 19, 2013

MORRISON & FOERSTER LLP

By: /s/ Brett H. Miller
Brett H. Miller
Craig A. Damast
Melissa A. Hager

1290 Avenue of the Americas
New York, NY 10104-0050
Tel.: 212.468.8000
Fax: 212.468.7900
bmiller@mofo.com
lmarinuzzi@mofo.com
mhager@mofo.com

Counsel for the Chapter 11 Trustee

EXHIBIT B

SUMMARY OF PROFESSIONAL SERVICES RENDERED BY PROJECT CATEGORY BY MORRISON & FOERSTER ON BEHALF OF THE TRUSTEE FOR THE PERIOD OCTOBER 1, 2012 THROUGH JANUARY 31, 2013

PROJECT CATEGORY	DESCRIPTION	HOURS	AMOUNT
001	Business Operations and Advice	54.3	$35,694.00
002	Case Administration	41.0	$17,045.55
003	Preparation of Reports	11.0	$6,683.85
004	Hearings	65.1	$32,998.50
005	Fee/Employment Applications	108.4	$51,789.60
006	Fee/Employment Objections	58.0	$31,346.10
007	Other Motions and Applications	69.8	$34,529.85
008	Employee Matters	37.9	$22,453.20
009	Licensing and Regulatory Matters	10.5	$7,158.15
010	Investigation, Discovery or Rule 2004 Requests	2,488.4	$1,294,037.10
012	Non-Working Travel	47.9	$28,057.04
013	Communications with Debtors and Creditors	161.7	$99,481.05
014	Communications with Trustee	189.7	$124,700.85
015	Foreign Administrations	1,142.7	$877,062.15
016	Asset Disposition/Sales	347.1	$224,909.55
017	Disclosure Statement/Plan	689.8	$444,775.50
018	Meetings of Creditors	163.4	$117,601.65
019	Relief From Stay	34.8	$23,332.95
021	Claims Administration and Objections	358.5	$225,130.50
022	Lease/Real Estate Analysis	6.9	$3,950.55
023	Assumption/Rejection Contracts	0.8	$529.20
025	Asset Analysis and Recovery	127.7	$73,972.13
026	Litigation (General)	56.2	$34,224.30
028	Capital, Market Services & FX Clear Plan & Disclosure Statement	312.2	$190,993.05
Total		**6,583.7**	**$4,002,456.37**
50% Discount for Non-Working Travel Time			**-$14,028.52**
Total Fees Requested			**$3,988,427.85**
Minimal Hours Accommodation			**-$17,367.75**
Third Interim Fee Application Total			**$3,971,060.10**

EXHIBIT C

SUMMARY OF PROFESSIONAL SERVICES RENDERED BY PROFESSIONAL BY MORRISON & FOERSTER ON BEHALF OF THE TRUSTEE FOR THE PERIOD OCTOBER 1, 2012 THROUGH JANUARY 31, 2013

Name of Professional Individual	Department and Licensure	Hourly Billing Rate[1]	Total Hours Billed	Total Compensation
Partners				
Peter J. Green	Department: Business Licensure: NY (2009) England & Wales (1991)	$1,116.00	71.7	$80,017.20
Peter J. Green	Department: Business Licensure: NY (2009) England & Wales (1991)	$1,075.50	263.5	$283,394.25
Thomas A. Humphreys	Department: Tax Licensure: CA (1977) NY (1980)	$1,080.00	3.3	$3,564.00
Jonathan Edward Wheeler	Department: Litigation Licensure: England & Wales (1994)	$927.00	0.5	$463.50
Kevin Roberts	Department: Litigation Licensure: England & Wales (1995)	$927.00	7.2	$6,674.40
Kevin Roberts	Department: Litigation Licensure: England & Wales (1995)	$891.00	104.6	$93,198.60
Brett H. Miller	Department: Business Restructuring & Insolvency Licensure: NY (1992)	$922.50	188.5	$173,891.25
Brett H. Miller	Department: Business Restructuring & Insolvency Licensure: NY (1992)	$877.50	349.4	$306,598.50

[1] Rates for both 2010 and 2011 are listed for professionals who performed services for Applicant in both years.

Adam S. Hoffinger	Department: Litigation Licensure: NY (1983) DC (1992)	$855.00	51.1	$43,690.50
Adam S. Hoffinger	Department: Litigation Licensure: NY (1983) DC (1992)	$805.50	150.8	$121,469.40
Henry M. Fields	Department: Business Licensure: NY (1973) NJ (1984) CA (1981)	$855.00	7.2	$6,156.00
Henry M. Fields	Department: Business Licensure: NY (1973) NJ (1984) CA (1981)	$832.50	35	$29,137.50
John R. Hempill	Department: Business Licensure: NY (1983)	$855.00	1.2	$1,026.00
John R. Hempill	Department: Business Licensure: NY (1983)	$832.50	4.7	$3,912.75
Lorenzo Marinuzzi	Department: Business Restructuring & Insolvency Licensure: NY (1997) NJ (1996)	$850.50	12.1	$10,291.05
Lorenzo Marinuzzi	Department: Business Restructuring & Insolvency Licensure: NY (1997) NJ (1996)	$778.50	29.1	$22,654.35
Michael T. Frank	Department: Tax Licensure: CA (1998)	$787.50	2.3	$1,811.25
Kathryn I. Johnstone	Department: Financial Transactions Group Licensure: CA (1986)	$787.50	0.5	$393.75
Thomas E. Wilson	Department: Litigation Licensure: CA (1976)	$787.50	1.1	$866.25
Thomas E. Wilson	Department: Litigation Licensure: CA (1976)	$751.50	1.7	$1,277.55
David M. Lynn	Department: Corporate Licensure: DC (2010) MD (1995)	$785.77	1.1	$871.20
Melody Junhua He-Chen	Department: Corporate Licensure: NY (1999)	$742.50	2.1	$1,559.25
Remmelt A. Reigersman	Department: Tax Licensure: NY (2007)	$697.50	16.6	$11,578.50

Daniel A. Nathan	Department: Litigation Licensure: NY (1984)	$675.00	124.3	$83,902.50
Daniel A. Nathan	Department: Litigation Licensure: NY (1984)	$652.50	268.4	$175,131.00
Demme Doufekias	Department: Litigation Licensure: VA (2003) DC (2004)	$652.50	27.9	$18,204.75
Demme Doufekias	Department: Litigation Licensure: VA (2003) DC (2004)	$580.50	221	$128,290.50
Associates and Of Counsel				
Adam A. Lewis	Department: Business Restructuring & Insolvency Licensure: CA (1979)	$733.50	3.9	$2,860.65
Melissa A. Hager	Department: Business Restructuring & Insolvency Licensure: NY (1993) CT (1992)	$697.50	153.9	$107,345.25
Melissa A. Hager	Department: Business Restructuring & Insolvency Licensure: NY (1993) CT (1992)	$661.50	311.8	$206,255.70
Craig A. Damast	Department: Business Restructuring & Insolvency Licensure: NY (1992)	$675.00	235.5	$158,962.50
Craig A. Damast	Department: Business Restructuring & Insolvency Licensure: NY (1992)	$630.00	191.6	$120,708.00
John Adams	Department: Litigation Licensure: England & Wales (2004)	$670.50	11.7	$7,844.85
John Adams	Department: Litigation Licensure: England & Wales (2004)	$630.00	232	$146,160.00

John A. Pintarelli	Department: Business Restructuring & Insolvency Licensure: NY (2007) NJ (2006)	$621.00	244.4	$151,772.40
John A. Pintarelli	Department: Business Restructuring & Insolvency Licensure: NY (2007) NJ (2006)	$589.50	420.5	$247,884.75
Paul A. Galante	Department: Litigation Licensure: NY (2002)	$616.50	104.65	$64,516.73
Paul A. Galante	Department: Litigation Licensure: NY (2002)	$616.50	26.9	$16,583.85
Ana-Maria Ignat	Department: Litigation Licensure: VA (2005) DC (2006)	$589.50	196.8	$116,013.60
Ana-Maria Ignat	Department: Litigation Licensure: VA (2005) DC (2006)	$571.50	410.3	$234,486.45
Anand Viswanathan	Department: Litigation Licensure: VA (2006) DC (2006)	$571.50	27.9	$15,944.85
Gemma Anderson	Department: Litigation Licensure: New Zealand (2009)	$567.00	8.6	$4,876.20
Stacy L. Molison	Department: Business Restructuring & Insolvency Licensure: NY (2009)	$562.50	6.2	$3,487.50
Shai Kalansky	Department: Corporate Licensure: NY (2009)	$508.50	0.5	$254.25
Susan J. Borschel	Department: Litigation Licensure: VA (1998) DC (1999)	$490.50	84	$41,202.00
Susan J. Borschel	Department: Litigation Licensure: VA (1998) DC (1999)	$418.50	172.8	$72,316.80
Jeremy Ben Merkelson	Department: Litigation Licensure: VA (2009) DC (2010)	$490.50	46.7	$22,906.35
Jeremy Ben Merkelson	Department: Litigation Licensure: VA (2009) DC (2010)	$418.50	364.6	$152,585.10

Naghmeh Ordikhani	Department: Litigation Licensure: CA (2010)	$490.50	4.7	$2,305.35
Naghmeh Ordikhani	Department: Litigation Licensure: CA (2010)	$418.50	7.3	$3,055.05
James Lloyd	Department: Litigation Licensure: England & Wales (2009)	$490.50	57.7	$28,301.85
William M. Hildbold	Department: Business Restructuring & Insolvency Licensure: NY (2009)	$477.00	253.9	$121,110.30
William M. Hildbold	Department: Business Restructuring & Insolvency Licensure: NY (2009)	$400.50	413.7	$165,807.00
Meimay L. Law	Department: Tax Licensure: NY (2010)	$477.00	25	$11,925.00
Wells W. Miller	Department: Tax Licensure: MA (2008)	$477.00	5.9	$2,814.30
Joshua C. Pierce	Department: Financial Transactions Group Licensure: MA (2010) NY (2010)	$454.50	0.2	$90.90
Nimesh Christie	Department: Litigation Licensure: England & Wales (2010)	$432.00	7	$3,024.00
Emily Elizabeth Bretz	Department: Litigation Licensure: NY (2012)	$409.50	1.3	$532.35
Emily Elizabeth Bretz	Department: Litigation Licensure: NY (2012)	$342.00	9.2	$3,146.40
Melissa M. Crespo	Department: Business Restructuring & Insolvency Licensure: NY (2012)	$409.50	4	$1,638.00
Melissa M. Crespo	Department: Business Restructuring & Insolvency Licensure: NY (2012)	$342.00	5	$1,710.00
Adam J. Hunt	Department: Litigation Licensure: NY (2011)	$400.50	5.7	$2,282.85
Richard Jerman	Department: Litigation Licensure: Trainee Solicitor	$342.00	54.3	$18,570.60

Doris Ho	Department: Litigation Licensure: Trainee Solicitor	$342.00	30.8	$10,533.60
Emma June Muncey	Department: Technology Transactions Licensure: Trainee Solicitor	$378.00	20.8	$7,862.40
Emma June Muncey	Department: Technology Transactions Licensure: Trainee Solicitor	$342.00	14.4	$4,924.80
Winnie Wing Kit Chan	Department: Corporate Licensure: Trainee Solicitor	$351.00	1.8	$631.80
Paraprofessionals				
Marjorie J. Wadsworth	Department: Litigation	$279.00	1.75	$488.25
Anne C. Suffern	Department: Business Restructuring & Insolvency	$279.00	16.5	$4,603.50
Thuan H. Nguyen	Department: Litigation	$265.50	0.8	$212.40
Thuan H. Nguyen	Department: Litigation	$256.50	1.6	$410.40
Laura Antonia Guido	Department: Business Restructuring & Insolvency	$265.50	4.2	$1,115.10
Laura Antonia Guido	Department: Business Restructuring & Insolvency	$252.00	47.6	$11,995.20
John T. Kline	Department: Business Restructuring & Insolvency	$265.50	6.9	$1,831.95
Chris Keener	Department: Litigation	$241.20	2	$482.40
Lisa Michele Harger	Department: Litigation	$238.50	52.7	$12,568.95
Lisa Michele Harger	Department: Litigation	$225.00	192.4	$43,290.00
Sulay M. Ozturk-Gunertem	Department: Litigation	$237.14	1	$247.50
Sulay M. Ozturk-Gunertem	Department: Litigation	$234.00	119.5	$27,963.00
Alonzo Johnson	Department: Litigation	$207.00	1.4	$289.80
Laura M. Coppola	Department: Litigation	$202.50	0.5	$101.25
Yumiko Blackwell	Department: Library	$175.50	1	$175.50
Yumiko Blackwell	Department: Library	$166.50	0.4	$66.60

Vivian S. Baker	Department: Litigation	$171.00	1.2	$205.20
Karim Mahmoud	Department: Litigation	$162.00	1.8	$291.60
York Chow	Department: Litigation	$157.50	0.2	$31.50
York Chow	Department: Litigation	$153.00	5.4	$826.20
Professionals Totals				**Total Compensation**
Total Fees Incurred			**6,583.70**	**$4,002,456.38**
Client Accommodation (Non-Working Travel)				**-$14,028.53**
Total After Client Accommodation				**$3,988,427.85**
Minimal Hours Accommodation				**-$17,367.75**
Total				**$3,971,060.10**

EXHIBIT D

SUMMARY OF EXPENSES INCURRED BY MORRISON & FOERSTER ON BEHALF OF THE TRUSTEE FOR THE PERIOD OCTOBER 1, 2012 THROUGH JANUARY 31, 2013

Expense Category	**Amount**
Postage	$58.80
Photocopies	$17,414.80
Color Copies	$16.40
Reproduction Services	$193.00
Business Meals	$6,038.83
Overtime Meals	$90.00
Travel Meals	$346.17
Filing Fees	$1,029.88
Reporting Fees	$654.08
Queen's Counsel Fees	$77,507.26
Document Preparation	$856.68
Travel	$38,151.24
On-line Research - LEXIS	$13,583.84
On-line Research - WESTLAW	$8,342.81
On-line Research - Other Database	$739.73
Secretarial Overtime	$3,762.50
Court Filing Service	$275.75
Air Freight	$370.56
Messenger Service	$221.37
Miscellaneous Disbursement	$72.24
Document Retrieval Service	$290.89
Transportation	$3,285.25
***Deductions for Reproduction Services, Document Preparation, Secretarial Overtime, and Miscellaneous Disbursement**	**-$4,884.42**
Total	**$168,417.66**

EXHIBIT E

October 2012

MORRISON | FOERSTER

P.O. BOX 7432335
LOS ANGELES
CALIFORNIA 90074-2335

TELEPHONE: 415.268.7000
FACSIMILE: 415.268.7522

WWW.MOFO.COM

MORRISON & FOERSTER LLP

NEW YORK, SAN FRANCISCO,
LOS ANGELES, PALO ALTO,
SAN DIEGO, WASHINGTON, D.C.

DENVER, NORTHERN VIRGINIA,
SACRAMENTO

TOKYO, LONDON, BEIJING,
SHANGHAI, HONG KONG,
BRUSSELS

Louis J. Freeh
Freeh Group International
3711 Kennett Pike, Suite 130
Wilmington, DE 19807

Taxpayer ID [redacted]
Invoice Number: 5190229
Invoice Date: November 27, 2012

Client/Matter Number: 065761-0000002

Matter Name: CHAPTER 11 - MF GLOBAL HOLDINGS LTD MF GLOBAL FINANCE USA

RE: CHAPTER 11 - MF GLOBAL HOLDINGS LTD MF GLOBAL FINANCE USA

For Professional Services Rendered and Disbursements Incurred through October 31, 2012

	U.S.Dollars
Original Fees	1,115,242.00
Fee Discount Value	-111,524.20
Current Fees Due	1,003,717.80
Client Accommodation (Non-Working Attorney Travel)	-4,581.00
Net Fees	999,136.80
Current Disbursements	88,455.11
Total This Invoice	**1,087,591.91**

Payment may be made by Electronic Funds transfer to the firm's account

ACH (preferred method of payment): Bank of America – Main Branch San Francisco, CA 94104
Account # 1499401830 - ABA Routing # 121000358

Wire: Bank of America – Main Branch San Francisco, CA 94104 Account # 1499401830 - ABA Routing # 026009593

Our billing statements are due and payable within thirty days of receipt.
Billing questions may be directed to our Billing Hotline at (415) 268-2594 or (866) 314-5320

065761-0000002 Invoice Number: 5190229
CHAPTER 11 - MF GLOBAL HOLDINGS LTD MF GLOBAL FINANCE USA Invoice Date: November 27, 2012

Time Detail

Date	Services	Timekeeper	Hours	Value
BUSINESS OPERATIONS AND ADVICE				
01-Oct-2012	Review report relating to claims against estate.	Pintarelli, John A.	0.60	353.70
04-Oct-2012	Review status of long term incentive plan (.3) and termination of same (.2); correspond with L. Canter (MFG) regarding Bloomberg contract (.1).	Hager, Melissa A.	0.60	396.90
05-Oct-2012	Correspondence regarding inter-court communication status.	Damast, Craig A.	0.20	126.00
10-Oct-2012	Prepare for (.6) and meeting with T. Souther (Pepper Hamilton) and F. Piantidosi (FGIS) regarding case status and go forward strategy (1.4).	Hager, Melissa A.	2.00	1,323.00
16-Oct-2012	Discussion with FTI and Freeh Group regarding case timeline and status of various projects.	Pintarelli, John A.	0.80	471.60
19-Oct-2012	Review cash collateral report.	Hager, Melissa A.	0.20	132.30
19-Oct-2012	Correspondence with M. Hager regarding stockholder consent.	Hempill, John R.	0.50	416.25
23-Oct-2012	Review Bloomberg agreement (.5); correspond with Company regarding process to terminate Bloomberg services (.3).	Hager, Melissa A.	0.80	529.20
29-Oct-2012	Analysis of documents regarding MFGA annual meeting (.5); review email from J. Hempill regarding stockholder consent (.2).	Hager, Melissa A.	0.70	463.05
31-Oct-2012	Correspond with F. Piantidosi (FGIS) and L. Poleshank regarding MFGA annual meeting (.1); correspond with Company and FTI regarding Bloomberg contract (.1).	Hager, Melissa A.	0.20	132.30
Total: 001	**BUSINESS OPERATIONS AND ADVICE**		**6.60**	**4,344.30**
CASE ADMINISTRATION				
01-Oct-2012	Circulate notice of ECF filings to attorneys (.1); provide calendar updates regarding same (.4).	Guido, Laura	0.50	126.00
01-Oct-2012	Revise agenda for professionals meeting.	Hager, Melissa A.	0.10	66.15
02-Oct-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	25.20
02-Oct-2012	Call with F. Piantidosi (FGIS) regarding potential recoveries.	Hager, Melissa A.	0.20	132.30
03-Oct-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	25.20
03-Oct-2012	Call with M. Wild (Hughes Hubbard) regarding creditor inquiries (.2); analysis upcoming deadlines (.1); review cash collateral update (.1).	Hager, Melissa A.	0.40	264.60
04-Oct-2012	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.20	30.60

065761-0000002 Invoice Number: 5190229
CHAPTER 11 - MF GLOBAL HOLDINGS LTD MF GLOBAL FINANCE USA Invoice Date: November 27, 2012

Date	Services	Timekeeper	Hours	Value
04-Oct-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	25.20
05-Oct-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	25.20
06-Oct-2012	Analysis of SIPA Trustee's 7th interim report regarding claims (.3); analysis of Lehman settlement as precedent for MF Global (.6).	Hager, Melissa A.	0.90	595.35
08-Oct-2012	Update case calendar (.6); circulate notice of ECF filings to attorneys (.1).	Guido, Laura	0.70	176.40
08-Oct-2012	Review status of discussions with KPMG on global case resolutions.	Marinuzzi, Lorenzo	0.70	544.95
09-Oct-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	25.20
10-Oct-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	25.20
10-Oct-2012	Analysis of cash collateral report (.1); updated team workstreams (.1).	Hager, Melissa A.	0.20	132.30
12-Oct-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	25.20
15-Oct-2012	Circulate notice of ECF Filings to attorneys (.1); provide calendar updates to team (.5).	Guido, Laura	0.60	151.20
15-Oct-2012	Revise agenda for professionals call (.2); update work streams and deadlines (.2).	Hager, Melissa A.	0.40	264.60
15-Oct-2012	Discussion with C. Damast regarding agenda for organizational call.	Hildbold, William M.	0.30	120.15
16-Oct-2012	Correspondence regarding omnibus hearing dates.	Damast, Craig A.	0.20	126.00
16-Oct-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	25.20
17-Oct-2012	Circulate notice of ECF filings to attorneys (.1); provide calendar updates to team (.5).	Guido, Laura	0.60	151.20
18-Oct-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	25.20
19-Oct-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	25.20
19-Oct-2012	E-mails with MoFo team regarding calls with SCC, SIPA Trustee.	Hoffinger, Adam S.	0.40	322.20
19-Oct-2012	Obtain multiple pleadings for M. Hager regarding motions to dismiss.	Kline, John T.	0.50	132.75
22-Oct-2012	Review agenda for organizational call.	Damast, Craig A.	0.20	126.00
22-Oct-2012	Circulate notice of ECF filings to attorneys (.1); provide calendar updates to team (.2).	Guido, Laura	0.30	75.60
22-Oct-2012	Meeting with MoFo team regarding work streams based upon Trustee's call with Committee (.5); update work streams (.2).	Hager, Melissa A.	0.70	463.05
23-Oct-2012	Circulate notice of ECF filings to attorneys (.1); provide calendar updates to team (.2).	Guido, Laura	0.30	75.60
24-Oct-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	25.20

065761-0000002 Invoice Number: 5190229
CHAPTER 11 - MF GLOBAL HOLDINGS LTD MF GLOBAL FINANCE USA Invoice Date: November 27, 2012

Date	Services	Timekeeper	Hours	Value
24-Oct-2012	Review opinion regarding assignment of claims.	Hoffinger, Adam S.	0.80	644.40
25-Oct-2012	Research cases for M. Hager (.4); circulate notice of ECF filings to attorneys (.1); provide calendar updates to team (.1); discussions with MoFo team regarding fee application issues (1.0).	Guido, Laura	1.60	403.20
26-Oct-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	25.20
29-Oct-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	25.20
Total: 002	**CASE ADMINISTRATION**		**12.10**	**5,452.20**
PREPARATION OF REPORTS				
02-Oct-2012	Call with M. Pierog at Barclays regarding MORs (.2); correspondence with M. Hager and J. Pintarelli regarding same (.2).	Damast, Craig A.	0.40	252.00
02-Oct-2012	Correspondence with C. Damast and J. Pintarelli regarding MORs (.2)	Hager, Melissa A.	0.20	132.30
02-Oct-2012	Correspondence with C. Damast and M. Hager regarding MORs (.2).	Pintarelli, John A.	0.20	117.90
05-Oct-2012	Analysis of September monthly operating report (.6); revise same (.5).	Hager, Melissa A.	1.10	727.65
11-Oct-2012	Review revised monthly operating report (.5); correspond with Company and FTI regarding same (.2); call with A. Rauch regarding same (.2).	Hager, Melissa A.	0.90	595.35
11-Oct-2012	Draft comments to September MOR.	Pintarelli, John A.	1.00	589.50
12-Oct-2012	Review revised monthly operating report.	Hager, Melissa A.	0.20	132.30
12-Oct-2012	Prepare September monthly operating report for filing (.1); file same (.1); arrange service of same (.1).	Kline, John T.	0.30	79.65
12-Oct-2012	Call with A. Rauch to discuss comments to September MOR (.5); review final comments to MOR (.3).	Pintarelli, John A.	0.80	471.60
24-Oct-2012	Review cash collateral report (.5); update work streams (.1).	Hager, Melissa A.	0.50	330.75
Total: 003	**PREPARATION OF REPORTS**		**5.60**	**3,429.00**
HEARINGS				
01-Oct-2012	Review (.2) and revise notice of adjournment of fee hearing (.1).	Damast, Craig A.	0.30	189.00
01-Oct-2012	Draft notice of adjournment of hearing (.4); correspondence with Trustee's professionals regarding same (.3).	Hildbold, William M.	0.70	280.35
02-Oct-2012	Correspondence with MoFo team regarding adjournment of interim fee hearing.	Damast, Craig A.	0.20	126.00
07-Oct-2012	Prepare 10/11 hearing agenda.	Guido, Laura	1.50	378.00

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Date	Services	Timekeeper	Hours	Value
08-Oct-2012	Review correspondence from W. Hildbold regarding status of items for hearing (.1).	Galante, Paul A.	0.10	61.65
08-Oct-2012	Update and revise 10/11 hearing agenda (.5); update second supplemental hearing binders for Chambers (.4); review correspondence from W. Hildbold regarding status of items for hearing (.1).	Guido, Laura	1.00	252.00
08-Oct-2012	Revise agenda for October 11 hearing.	Hager, Melissa A.	0.20	132.30
08-Oct-2012	Prepare agenda for hearing (.4); correspondence with P. Galante and L. Guido regarding status of items for hearing (.8); call with J. Margolin regarding same (.2).	Hildbold, William M.	1.40	560.70
09-Oct-2012	Update 10/11 hearing agenda.	Guido, Laura	0.30	75.60
10-Oct-2012	Review agenda regarding omnibus hearing.	Galante, Paul A.	0.30	184.95
10-Oct-2012	Update 10/11 hearing agenda (.5); prepare (.1), file (.1) and coordinate service of same (.3); prepare 10/10 SIPA hearing materials (1.8).	Guido, Laura	2.80	705.60
10-Oct-2012	Revise agenda for October 11 hearing (.1); review SIPA agenda for October 11 hearing (.1); correspond with J. Margolin (Hughes Hubbard) regarding same (.1).	Hager, Melissa A.	0.30	198.45
10-Oct-2012	Review hearing agenda and provide edits to same.	Hildbold, William M.	0.30	120.15
10-Oct-2012	Prepare for (.1) the Omnibus Hearing on October 11th regarding the Finco Adversary Proceedings and Claims Settlement Motion in the SIPA case (.4); discussion with J. Pintarelli regarding settlement matters (.3).	Miller, Brett H.	0.80	702.00
11-Oct-2012	Attend hearing (.5); attend meeting with B. Miller regarding case status (1.0).	Hildbold, William M.	1.50	600.75
11-Oct-2012	Discussion with SIPA Trustee regarding resolution of claims settlement procedures (1.0) and attendance at Omnibus Hearing for SIPA case with claims settlements (.5).	Miller, Brett H.	1.50	1,316.25
15-Oct-2012	Review of Sapere letter court regarding oral argument (.1); review of order/docket regarding oral argument rescheduling (.2); discussion with W. Hildbold and L. Guido regarding same (.2).	Damast, Craig A.	0.50	315.00
15-Oct-2012	Circulate notice of ECF filings to attorneys (.1); provide calendar updates regarding same (.5).	Guido, Laura	0.60	151.20
15-Oct-2012	Prepare for (.9) and attend interim pre-trial conference in multi-district litigation (DeAngelis v. Corzine) (1.5); prepare memorandum regarding hearing results (.8); revise same (.3).	Hager, Melissa A.	3.50	2,315.25
15-Oct-2012	Discuss changes to hearing schedule with L. Guido and C. Damast.	Hildbold, William M.	0.20	80.10
22-Oct-2012	Call with Chambers regarding November 15 hearing (.2).	Hager, Melissa A.	0.20	132.30
22-Oct-2012	Draft notice of additional omnibus hearings.	Hildbold, William M.	0.40	160.20

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23-Oct-2012	Brief review of omnibus hearing notice (.1) and discussion with W. Hildbold regarding same (.1).	Damast, Craig A.	0.20	126.00
23-Oct-2012	Prepare (.1), file (.1) and coordinate service of omnibus hearing dates.	Guido, Laura	0.20	50.40
23-Oct-2012	Discussion with C. Damast regarding review of Omnibus hearing notice.	Hildbold, William M.	0.10	40.05
Total: 004	**HEARINGS**		**19.10**	**9,254.25**
FEE/EMPLOYMENT APPLICATIONS				
02-Oct-2012	Call with E. Gasparini (UST) regarding adjournment of hearing on fee application (.2); call with C. Tully (FTI) regarding UST fee issues (.2); analysis of UST fee issues regarding Morrison & Foerster first interim application (.3).	Hager, Melissa A.	0.70	463.05
03-Oct-2012	Call with W. Hildbold regarding interim fee application.	Damast, Craig A.	0.20	126.00
03-Oct-2012	Analysis of UST fee issues regarding first interim application.	Hager, Melissa A.	0.40	264.60
03-Oct-2012	Call with C. Damast regarding interim fee application.	Hildbold, William M.	0.20	80.10
10-Oct-2012	Call with E. Meltzer and J. Schenne (Pepper Hamilton) regarding fee application process and timing (.3); review exhibits to June fee application (.7); revise same (.5); review interim compensation procedures order (.2); review correspondence from W. Hildbold, regarding interim fee application (.2).	Hager, Melissa A.	1.90	1,256.85
10-Oct-2012	Correspondence with M. Hager and B. Miller regarding interim fee application.	Hildbold, William M.	0.50	200.25
10-Oct-2012	Review correspondence from W. Hildbold, regarding interim fee application (.1).	Miller, Brett H.	0.10	87.75
16-Oct-2012	Review exhibits to second interim fee application.	Hager, Melissa A.	1.10	727.65
18-Oct-2012	Draft MoFo fee application.	Hildbold, William M.	2.20	881.10
19-Oct-2012	Draft fee application	Hildbold, William M.	1.80	720.90
22-Oct-2012	Revise exhibits to second interim fee application.	Hager, Melissa A.	1.80	1,190.70
23-Oct-2012	Analysis of Covington second interim fee application (.4); analysis of GCG second interim fee application (.3).	Hager, Melissa A.	0.70	463.05
26-Oct-2012	Meet with W. Hildbold regarding MoFo second interim fee application (.3); review (.2) and revise same (.8).	Damast, Craig A.	1.30	819.00
26-Oct-2012	Meet with C. Damast regarding MoFo second interim fee application.	Hildbold, William M.	0.30	120.15
28-Oct-2012	Review (.6) and comment on (.5) FGIS fee application; review (.8) and comment on (.6) FSS fee application.	Hildbold, William M.	2.50	1,001.25
30-Oct-2012	Review (.4) and revise (.6) fee application.	Hildbold, William M.	1.00	400.50

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Date	Services	Timekeeper	Hours	Value
31-Oct-2012	Meeting with W. Hildbold regarding MoFo second interim fee application (.3); review (.1) and revise same (.4).	Damast, Craig A.	0.80	504.00
31-Oct-2012	Meeting with C. Damast regarding MoFo second interim fee application.	Hildbold, William M.	0.30	120.15
Total: 005	**FEE/EMPLOYMENT APPLICATIONS**		**17.80**	**9,427.05**
FEE/EMPLOYMENT OBJECTIONS				
02-Oct-2012	Review SIPA objection to claim of M. Coe (.7); call with J. Margolin regarding same (.3).	Hildbold, William M.	1.00	400.50
03-Oct-2012	Call with E. Gasparini (UST) regarding fee objections.	Hager, Melissa A.	0.10	66.15
09-Oct-2012	Review P. Kinealy declaration in support of first interim fee application (.1); call with S. Rinalid (FTI) regarding fee application deadlines (.1).	Hager, Melissa A.	0.20	132.30
24-Oct-2012	Analysis of pertinent case law to respond to UST objection to fee application.	Hager, Melissa A.	2.40	1,587.60
25-Oct-2012	Analysis of UST issues regarding first interim fee application (.8); review cases cited by UST in support of objection (.8); prepare outline of response to same (.3).	Hager, Melissa A.	1.90	1,256.85
Total: 006	**FEE/EMPLOYMENT OBJECTIONS**		**5.60**	**3,443.40**
OTHER MOTIONS AND APPLICATIONS				
02-Oct-2012	E-mail correspondence with counsel for Mercuria regarding settlement.	Galante, Paul A.	0.30	184.95
02-Oct-2012	Review decision overruling PwC objection to assignment of claims to class action plaintiffs (.6); review SIPA Trustee's motion for approval of claim objection procedures (.6); analysis of precedent regarding claim objection procedures in connection with SIPA Trustee's motion (1.3).	Hager, Melissa A.	2.50	1,653.75
02-Oct-2012	Discuss SIPA claims settlement with B. Miller and J. Pintarelli (.4); discuss motion with B. Miller and J. Pintarelli (.1).	Hildbold, William M.	0.50	200.25
02-Oct-2012	Discussion with W. Hildbold and J. Pintarelli regarding SIPA claims settlement.	Miller, Brett H.	0.40	351.00
02-Oct-2012	Draft revisions to proposed settlement letter with SIPA Trustee (.7); discuss same with FTI (.3); discuss same with B. Miller and W. Hildbold (.2); review SIPA Trustee motion relating to claims objections and settlements (.5); review similar orders in other SDNY cases (.6); discuss revised language with W. Hildbold and B. Miller (.3); call with Hughes, Hubbard regarding same (.2).	Pintarelli, John A.	2.80	1,650.60

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Date	Services	Timekeeper	Hours	Value
03-Oct-2012	Call with W. Hildbold regarding dual notice of presentment of disclosure stipulation agreement (.2); review (.1) and revise same (.3); brief review of agreement (.2).	Damast, Craig A.	0.80	504.00
03-Oct-2012	Prepare (.1), file (.1) and coordinate (.1) service of Disclosure Stipulation; prepare same for delivery to Chambers (.3).	Guido, Laura	0.60	151.20
03-Oct-2012	Call with chambers regarding filing of disclosure stipulation (.2); draft notice of presentment of same (.5); call with T. Souther regarding same (.3); call with C. Damast regarding dual notice of presentment of disclosure stipulation agreement (.2); call with J. Margolin regarding same (.2); review Committee changes to SIPA settlement procedures proposed order (.2); revise SIPA order for settlement procedures (1.4); call with I. Goldstein regarding same (.3); call with J. Margolin regarding same (.2).	Hildbold, William M.	3.50	1,401.75
04-Oct-2012	Correspondence with SIPA Trustee's professionals regarding settlement procedures (.2); call with SIPA Trustee's professionals regarding same (.1); review proposed order of same (.4).	Hildbold, William M.	0.70	280.35
08-Oct-2012	Correspondence regarding revised language for order approving amended agreement regarding assignment of claims to customer representatives.	Damast, Craig A.	0.40	252.00
08-Oct-2012	Research regarding motion to dismiss.	Galante, Paul A.	0.90	554.85
08-Oct-2012	Correspondence with J. Margolin regarding order for assignment of claims (.2); correspondence with MoFo team regarding same (.6); discuss same with Ad Hoc Committee (.6); revise proposed order (.4).	Hildbold, William M.	1.80	720.90
10-Oct-2012	Analysis of SIPA Trustee's motion to approve stipulation with Caplin (.2); review Coe motion to allow claim (.1); prepare outline of objection to Coe claim (.2).	Hager, Melissa A.	0.50	330.75
11-Oct-2012	Review order granting SIPA trustee's first omnibus claims objection (.1); review order approving SIPA trustee's omnibus procedures regarding claims objections (.2).	Hager, Melissa A.	0.30	198.45
12-Oct-2012	E-mail correspondence with K. Matsoukas (Barnes & Thornburg) regarding settlement.	Galante, Paul A.	0.30	184.95
12-Oct-2012	Review PwC appeal from assignment order (.1) and motion to shorten regarding same (.3).	Hager, Melissa A.	0.40	264.60
12-Oct-2012	Correspondence with J. Pintarelli regarding settlement of claims with SIPA Trustee.	Hildbold, William M.	0.40	160.20
12-Oct-2012	Review SIPA Trustee agreements.	Hoffinger, Adam S.	1.00	805.50
15-Oct-2012	Draft motion to establish omnibus claims objection and settlement procedures.	Hildbold, William M.	1.10	440.55

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Date	Services	Timekeeper	Hours	Value
16-Oct-2012	Review order denying PwC motion to shorten regarding appeal (.1); review draft 8-K regarding monthly operating report filing (.1).	Hager, Melissa A.	0.20	132.30
18-Oct-2012	Correspondence with MoFo team regarding claims settlement procedures motion (.4) discuss same with B. Miller and Committee (.5); call with SIPA professionals regarding same (.4); revise motion regarding same based on comments received (1.4).	Hildbold, William M.	2.70	1,081.35
18-Oct-2012	Discussion with W. Hildbold regarding claims settlement procedures motion.	Miller, Brett H.	0.40	351.00
19-Oct-2012	Review memorandum and order granting ConocoPhillips' motion to withdraw the reference (.3); analysis of Corzine's motion to dismiss complaint filed by securities action plaintiffs in MDL (1.1).	Hager, Melissa A.	1.40	926.10
19-Oct-2012	Correspondence with SIPA regarding claims settlement (.3); correspondence with Pepper Hamilton regarding filing dates (.3); call with Pepper Hamilton regarding same (.3).	Hildbold, William M.	0.90	360.45
22-Oct-2012	Review (.2) and format proof of service for conformity with court rules and procedures and electronically file same in the Southern District of New York Bankruptcy Court (.3).	Coppola, Laura M.	0.50	101.25
22-Oct-2012	Correspondence and review district court order approving assignment of claims to customer plaintiffs.	Damast, Craig A.	0.10	63.00
23-Oct-2012	Revise notice of omnibus hearing dates (.1); review order denying M. Coe motion for continuance (.1); correspond from M. Coe regarding same (.1); analysis of PwC appeal from order assigning claims to customer class plaintiffs (.1); analysis of Sapere appeal from District Court decision denying motion to convert cases (.1).	Hager, Melissa A.	0.50	330.75
23-Oct-2012	Review dismissal of WARN case opinion (1.2); prepare memorandum regarding same (.6); review motion for continuance filed by creditor (.1); review order entered by court denying continuance (.1).	Hildbold, William M.	2.00	801.00
25-Oct-2012	Meeting with W. Hildbold regarding claims settlement procedures motion and finalizing same (.4); review (.2) and revise motion, proposed order and supporting declaration (.8).	Damast, Craig A.	1.40	882.00
25-Oct-2012	Call with S. Rinaldi regarding declaration (.6); review (.5) and revise (1.3) settlement procedures motion, proposed order and declaration based on comments from FTI; meeting with C. Damast regarding claims settlement procedures motion (.2) and finalizing same (.2).	Hildbold, William M.	2.80	1,121.40

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Date	Services	Timekeeper	Hours	Value
26-Oct-2012	Review SIPA Trustee's fifth omnibus objection to claims (.4); review order allowing Caplin claim against MF Global Inc. (.1); analysis of status of Sapere appeals and response deadlines (.4); review revised claim procedures (.2).	Hager, Melissa A.	1.10	727.65
30-Oct-2012	Correspondence with Committee counsel regarding settlement procedures (.3); correspondence with SIPA Trustee's counsel regarding same (.2); review (.1) and revise same (.4).	Hildbold, William M.	1.00	400.50
31-Oct-2012	Review of de minimis asset sale report (.3); meet with W. Hildbold regarding same (.1).	Damast, Craig A.	0.40	252.00
31-Oct-2012	Call with Pepper Hamilton regarding filing of motions and timing (.3); email correspondence with M. Hager and B. Miller regarding same (.1); meet with C. Damast regarding review of de minimis asset sale report (.3).	Hildbold, William M.	0.70	280.35
Total: 007	**OTHER MOTIONS AND APPLICATIONS**		**35.30**	**18,101.70**
EMPLOYEE MATTERS				
05-Oct-2012	Discuss resolution with W. Miller.	Frank, Michael T.	0.30	236.25
05-Oct-2012	Review status of termination of long term incentive plan (.3); analysis of employee issues regarding claims (.5).	Hager, Melissa A.	0.80	529.20
08-Oct-2012	Review order and LTIP (.3); call to M. Hager regarding same (.2).	Frank, Michael T.	0.50	393.75
08-Oct-2012	Call with M. Frank regarding order and LTIP.	Hager, Melissa A.	0.20	132.30
08-Oct-2012	Review LTIP document and bankruptcy court order authorizing termination (.3); and draft summary of steps necessary for termination and potential impact of not distributing shares in connection with termination (1.0).	Miller, Wells W.	1.30	620.10
09-Oct-2012	Call with K. Matsoukas (Barnes & Thornburg) regarding settlement (.3); call with D. Locklear regarding S. Simpson matter (.5).	Galante, Paul A.	0.80	493.20
10-Oct-2012	Call with M. Hager regarding LTIP termination.	Frank, Michael T.	0.50	393.75
10-Oct-2012	Call with counsel regarding Simpson matter.	Galante, Paul A.	0.30	184.95
10-Oct-2012	Analysis of prepetition long term incentive stock plan (.6); call with M. Frank regarding termination of prepetition long term incentive stock plan (.5).	Hager, Melissa A.	1.10	727.65
11-Oct-2012	Review (.2) and comment on resolutions (.3).	Frank, Michael T.	0.50	393.75
11-Oct-2012	Draft resolutions for termination of LTIP.	Miller, Wells W.	1.40	667.80
12-Oct-2012	Review and comment on resolutions regarding LTIP (.3); discuss same with W. Miller (.2).	Frank, Michael T.	0.50	393.75
12-Oct-2012	Draft resolutions terminating LTIP (3.0); discussion with M. Frank regarding same (.2).	Miller, Wells W.	3.20	1,526.40

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Date	Services	Timekeeper	Hours	Value
18-Oct-2012	Discussion with J. Pintarelli regarding claims of former employees against estate and withholding taxes.	Hildbold, William M.	0.40	160.20
18-Oct-2012	Discussion with W. Hildbold regarding claims of former employees against estate and withholding taxes.	Pintarelli, John A.	0.40	235.80
24-Oct-2012	Calls with counsel regarding settlement agreement.	Galante, Paul A.	0.50	308.25
Total: 008	**EMPLOYEE MATTERS**		**12.70**	**7,397.10**
INVESTIGATION, DISCOVERY OR RULE 2004 REQUESTS				
01-Oct-2012	Continue review of employee documents.	Borschel, Susan J.	3.50	1,464.75
01-Oct-2012	Call with T. Doherty regarding scheduling witness interviews (.3); call with A. Ignat and D. Nathan regarding scheduling interviews (.5); emails with A. Ignat and D. Nathan regarding scheduling interviews (.2); meeting with J. Merkelson and A. Ignat to discuss review of documents for upcoming interviews (.2); review documents (1.9); develop factual background for potential claims (2.4).	Doufekias, Demme	5.50	3,192.75
01-Oct-2012	Conduct searches for documents referenced in the SIPA trustee report.	Harger, Lisa Michele	4.20	945.00
01-Oct-2012	Review (1.4) and revise interview memoranda (7.8); meet with D. Doufekias and D. Nathan regarding upcoming witness interviews (.5); review email from D. Doufekias regarding scheduling interviews (.1); meeting with J. Merkelson and D. Doufekias to discuss review of documents for upcoming interviews (.2).	Ignat, Ana M.	10.00	5,715.00
01-Oct-2012	Meeting with D. Doufekias and A. Ignat to discuss review of documents for upcoming interviews (.2); prepare employee interview memorandum exhibits (.5).	Merkelson, Jeremy Ben	0.70	292.95
01-Oct-2012	Draft interview memorandum (3.0); discussions with D. Doufekias, A. Ignat, F. Razzano. I. Knauer and M. Foster regarding proposed witness interviews (.5); review email from D. Doufekias regarding scheduling interviews (.3); scheduling of interviews (.3); preparation for employee interview (1.7).	Nathan, Daniel A.	5.80	3,784.50
01-Oct-2012	Revise database documents revision of the Trustees' Report (1.0); organize and review electronic case files and folders (1.0).	Ozturk-Gunertem, Sulay	2.00	468.00
02-Oct-2012	Continue review of employee documents.	Borschel, Susan J.	2.10	878.85
02-Oct-2012	Research relating to treatment of RSUs in Lehman and Enron and RSU vesting.	Crespo, Melissa M.	4.00	1,368.00
02-Oct-2012	Review documents (2.5) and develop factual background for potential claims to be filed by the estate (1.0).	Doufekias, Demme	3.50	2,031.75
02-Oct-2012	Research documents referenced in the SIPA trustee report.	Harger, Lisa Michele	8.00	1,800.00

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Date	Services	Timekeeper	Hours	Value
02-Oct-2012	Continue review of (3.0) and revisions to interview memoranda (4.7); review emails from J. Adams regarding interviews (.3).	Ignat, Ana M.	8.00	4,572.00
02-Oct-2012	Review documents in preparation for employee interview.	Merkelson, Jeremy Ben	6.00	2,511.00
02-Oct-2012	Preparation for employee interviews.	Nathan, Daniel A.	4.00	2,610.00
03-Oct-2012	Review key documents and develop factual background for potential legal claims to be brought by estate.	Doufekias, Demme	5.50	3,192.75
03-Oct-2012	Prepare documents in preparation for interview of employee (.5); meet with J. Merkelson regarding same (.5); conduct searches for documents referenced in the SIPA trustee report (4.8).	Harger, Lisa Michele	5.80	1,305.00
03-Oct-2012	Review documents for employee interview (8.9); meet with L. Harger regarding preparing documents for same (.5).	Merkelson, Jeremy Ben	9.40	3,933.90
03-Oct-2012	Review materials regarding request for a document depository for the Customer Plaintiffs provided by SIPA Trustee.	Miller, Brett H.	1.40	1,228.50
03-Oct-2012	Interview of former employee (4.0); preparation for interview (2.0); review of investigative material (1.0).	Nathan, Daniel A.	7.00	4,567.50
03-Oct-2012	Obtain key documents for review.	Nguyen, Thuan H.	0.80	205.20
03-Oct-2012	Review SIPA Trustee Report (1.2); revise document database (4.8).	Ozturk-Gunertem, Sulay	6.00	1,404.00
04-Oct-2012	Continue review of employee documents.	Borschel, Susan J.	6.10	2,552.85
04-Oct-2012	Research documents referenced in the SIPA trustee report.	Harger, Lisa Michele	6.30	1,417.50
04-Oct-2012	Conduct interview of former director (5.0); review notes of prior interviews (.5); correspond with team on other scheduling issues (.5).	Ignat, Ana M.	6.00	3,429.00
04-Oct-2012	Participate in employee interview (2.0); review prepared questions for same (.3); review documents for employee interview (6.0); quality control check documents for employee interview (.3).	Merkelson, Jeremy Ben	8.60	3,599.10
04-Oct-2012	Interview of former director.	Nathan, Daniel A.	4.50	2,936.25
04-Oct-2012	Discussion with team regarding database matters ergarding SIPA Trustee Report.	Ozturk-Gunertem, Sulay	3.00	702.00
05-Oct-2012	Continue review of former employee documents.	Borschel, Susan J.	8.70	3,640.95
05-Oct-2012	Review key documents for development of factual background of potential legal claims (5.5); discussion with team reagarding same (1.0).	Doufekias, Demme	6.50	3,773.25

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Date	Services	Timekeeper	Hours	Value
05-Oct-2012	Prepare documents in preparation for interview of former director (2.3); prepare materials to send to counsel in preparation for interview of former employee (1.7); conduct searches for documents referenced in the SIPA trustee report (3.3).	Harger, Lisa Michele	7.30	1,642.50
05-Oct-2012	Review documents in preparation for upcoming witness interviews (5.0); discuss scheduling and task issues with team and outside counsel (1.0).	Ignat, Ana M.	6.00	3,429.00
05-Oct-2012	Discussion with B. Rosenthal regarding additional interview searches (.3); continue review of documents for former director interview (7.0); discussion with team regarding investigative plan (.5).	Merkelson, Jeremy Ben	7.80	3,264.30
05-Oct-2012	Draft of interview memoranda (3.0); discussion with D. Doufekias, A. Ignat and J. Merkelson to discuss investigative plan and drafting of report (.5); call with counsel for witnesses regarding upcoming interviews (.4); review email from J. Adams regarding same (.1); review of investigative materials (.6); legal research (.4).	Nathan, Daniel A.	5.00	3,262.50
05-Oct-2012	Revise database regarding documents listed in the SIPA Trustee Report.	Ozturk-Gunertem, Sulay	2.80	655.20
06-Oct-2012	Continue review of former employee documents.	Borschel, Susan J.	3.50	1,464.75
07-Oct-2012	Continue review of former employee documents.	Borschel, Susan J.	8.50	3,557.25
07-Oct-2012	Review documents pertaining to role of former head of UK fixed income business.	Ignat, Ana M.	7.00	4,000.50
08-Oct-2012	Finish review of former employee documents (1.2); start review of different employee documents (3.0).	Borschel, Susan J.	4.20	1,757.70
08-Oct-2012	Review (1.5) and revise former employee interview memorandum (3.0); review (.4) and revise interview memorandum (1.1); review key documents (1.5); develop factual background for potential legal claims (2.0).	Doufekias, Demme	9.50	5,514.75
08-Oct-2012	Document production to be sent to counsel prior to the interview with former director (1.1); e-mail exchange with J. Merkelson regarding same (.2).	Harger, Lisa Michele	1.30	292.50
08-Oct-2012	Review materials regarding UK interviews (.3); review e-mails from MoFo team regarding upcoming meeting with creditors' committee (.4); review e-mails from MoFo UK regarding interviews of MFG employees by Weil, Gotshal (1.1).	Hoffinger, Adam S.	1.80	1,449.90
08-Oct-2012	Review (.7) and finalize (.6) former directors' documents; begin review of former employee documents (7.8); review comments of D. Doufekias regarding interview memorandum (.5); e-mail exchange with L. Harger regarding same (.2).	Merkelson, Jeremy Ben	9.80	4,101.30

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Date	Services	Timekeeper	Hours	Value
08-Oct-2012	Discussions with N. Binder (.5) and S. Carroll (.8) regarding the Trustee's investigation and issues for the individual defendants.	Miller, Brett H.	1.30	1,140.75
08-Oct-2012	Draft memoranda of interviews of former employee (2.0) and former officer (1.5); draft section of report regarding investigation (2.0).	Nathan, Daniel A.	5.50	3,588.75
08-Oct-2012	Revise document database regarding SIPA Trustee Report.	Ozturk-Gunertem, Sulay	3.00	702.00
09-Oct-2012	Continue review of employee documents.	Borschel, Susan J.	5.40	2,259.90
09-Oct-2012	Review (1.0) and revise former employee interview memorandum (3.0); review (1.0) and revise separate former employee interview memorandum (3.0); review (1.2) and revise third former employee interview memorandum (4.0); meeting with team regarding next steps (.8).	Doufekias, Demme	14.00	8,127.00
09-Oct-2012	Document production regarding of former employees interview (6.8); discussion with team regarding status (1.0).	Harger, Lisa Michele	7.80	1,755.00
09-Oct-2012	Review materials regarding proposed protective order (.2); call with T. Doherty regarding witness interviews (.3); meetings with D. Doufekias (.2); review materials regarding same (.4); review materials regarding future witness interviews (.1), meeting with D. Doufekias, D. Nathan and review materials regarding same (.2).	Hoffinger, Adam S.	1.40	1,127.70
09-Oct-2012	Meet with team to discuss upcoming deadlines and interview preparation tasks (.5); continue revising interview memoranda (.5); discuss document-preparation projects with document team (1.5).	Ignat, Ana M.	2.50	1,428.75
09-Oct-2012	Prepare documents for delivery to counsel for former executives in risk department.	Merkelson, Jeremy Ben	1.30	544.05
09-Oct-2012	Draft memoranda regarding interviews of former employee (1.5) and additional former employee (3.0); review of legal research regarding officers and directors' fiduciary duties (1.3); meeting with team regarding next steps (.2).	Nathan, Daniel A.	6.00	3,915.00
09-Oct-2012	Meet with team regarding upcoming tasks and projects of preparing interview exhibit folders and binders for attorney review.	Ozturk-Gunertem, Sulay	2.00	468.00
10-Oct-2012	Continue review of employee's documents.	Borschel, Susan J.	9.60	4,017.60
10-Oct-2012	Draft interview memorandum (5.4); review (.4) and revise separate interview memorandum (1.6); review and revise former officer interview memorandum (3.5); call with M. Hager regarding status of investigation and litigation report (.6).	Doufekias, Demme	11.50	6,675.75

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Date	Services	Timekeeper	Hours	Value
10-Oct-2012	Call with D. Doufekias regarding status of investigation and litigation report (.6); call with J. Merkelson regarding timing and procedures for issuance of rule 2004 subpoena for witnesses in Chicago (.7); analysis of SIPA trustee's litigation report (.6).	Hager, Melissa A.	1.90	1,256.85
10-Oct-2012	Production of documents used during various interviews (6.5); and meet with A. Ignat and S. Ozturk-Gunertem regarding same (1.0).	Harger, Lisa Michele	7.50	1,687.50
10-Oct-2012	Review e-mails from MoFo UK regarding KPMG interviews (.5) and protective order (.5).	Hoffinger, Adam S.	1.00	805.50
10-Oct-2012	Discuss scheduling and planning issues with M. Hager and team (.5); discuss organizational tasks with document team to prepare final investigation exhibit file (.5); correspond with opposing counsel regarding witnesses (.5); continue revising drafts of interview memoranda (1.5).	Ignat, Ana M.	3.00	1,714.50
10-Oct-2012	Review (1.0) and revise first half of former officer interview memorandum (1.0); conduct legal research regarding issuance of subpoena to out-of-state witness (2.0); call with M. Hager regarding same (.4); draft memorandum regarding process and timeline for same (1.0); review memorandum of A. Ignat regarding issues to be explored during upcoming employee interviews (.8).	Merkelson, Jeremy Ben	6.20	2,594.70
10-Oct-2012	Draft of interview memoranda for former officer and former employee (4.5); investigating issue of approval of RTM limit increases (1.0); discussions with counsel concerning scheduling of witness (.3); continue outlining of investigative report (.5).	Nathan, Daniel A.	6.30	4,110.75
10-Oct-2012	Meet with M. Hager several times regarding witness binders, documents and database (1.0); retrieve, organize and prepare interview exhibits for attorneys' review (7.5).	Ozturk-Gunertem, Sulay	8.50	1,989.00
11-Oct-2012	Continue review of former employee documents.	Borschel, Susan J.	3.20	1,339.20
11-Oct-2012	Review (1.0) and revise former officer interview memorandum (1.5); review (1.0) and revise former officer interview memorandum (3.5); review (2.0) and revise former officer interview memoranda (3.0).	Doufekias, Demme	12.00	6,966.00
11-Oct-2012	Call with D. Nathan regarding status of investigation (.2); analysis of MF Global SEC filings regarding long term incentive stock plan (.6).	Hager, Melissa A.	0.80	529.20
11-Oct-2012	Prepare documents for the interview of former employee (1.0); meet with T. Baum regarding same (1.2); e-mail exchanges with Capsicum regarding Relativity database (.6).	Harger, Lisa Michele	2.80	630.00
11-Oct-2012	Review of civil action and potential claims of action (1.3); analysis of UK interviews (.8); e-mails with counsel for wintesses regarding scheduling (.7).	Hoffinger, Adam S.	2.80	2,255.40

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11-Oct-2012	Continue revisions to fact witness interview memoranda.	Ignat, Ana M.	4.00	2,286.00
11-Oct-2012	Review plaintiffs' letter regarding discovery.	Lewis, Adam A.	0.10	73.35
11-Oct-2012	Review documents prior to July 2011 in preparation for upcoming interviews (6.0); complete revisions to second half of former MFG employee interview memorandum (2.0).	Merkelson, Jeremy Ben	8.00	3,348.00
11-Oct-2012	Draft of memoranda summarizing interviews of trader and officer (2.9); call with M. Hager regarding status of investigation (.2).	Nathan, Daniel A.	3.10	2,022.75
11-Oct-2012	Prepare document production for attorney review.	Ozturk-Gunertem, Sulay	5.50	1,287.00
12-Oct-2012	Continue review of former employee documents.	Borschel, Susan J.	2.50	1,046.25
12-Oct-2012	Review interview memoranda (1.5); develop factual background for potential claims (3.0); prepare interview memoranda (1.5); review legal research regarding potential claims (5.5).	Doufekias, Demme	11.50	6,675.75
12-Oct-2012	Call with T. Souther and MoFo team regarding discovery requests in connection with multi-district litigation.	Hager, Melissa A.	0.80	529.20
12-Oct-2012	Correspondence with Pepper Hamilton and MoFo team regarding the investigation, privilege and further interviews (.7); call with T. Souther and MoFo team regarding investigation and interviews (.8).	Hildbold, William M.	1.50	600.75
12-Oct-2012	Call with MoFo team (.6); e-mails regarding MFG employees and documents with same (.7).	Hoffinger, Adam S.	1.30	1,047.15
12-Oct-2012	Review (1.0) and revise interview memoranda (2.0).	Ignat, Ana M.	3.00	1,714.50
12-Oct-2012	Review privilege stipulations (.1); preliminary call with M. Hager regarding response to impending document request (.2); call with T. Souther, team regarding response to impending document request (partial) (.5).	Lewis, Adam A.	0.80	586.80
12-Oct-2012	Review documents dated from July 2011 to October 2011 for upcoming interviews (4.0); prepare outline of questions to be asked during interviews (1.0); revise interview memorandum (3.2); revise interview memorandum of additional employee (3.4).	Merkelson, Jeremy Ben	11.60	4,854.60
12-Oct-2012	Review (.5) and discuss with the Trustee the status of interviews with former MF Global employees and information required for the Trustee's report under section 1106(a)(3) (1.0).	Miller, Brett H.	1.50	1,316.25
12-Oct-2012	Draft interview memoranda for former employee (2.0), former officer (1.5), and trader (1.5); preparation for interviews of operations personnel (.5).	Nathan, Daniel A.	5.50	3,588.75
12-Oct-2012	Production of documents regarding witnesses for attorney review.	Ozturk-Gunertem, Sulay	7.00	1,638.00

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12-Oct-2012	Research relating to prerequisites for bringing fiduciary duty claims (4.0); prepare email to D. Nathan regarding results of research (.8).	Viswanathan, Anand	4.80	2,743.20
13-Oct-2012	Revise final version of fact witness interview memoranda.	Ignat, Ana M.	6.00	3,429.00
13-Oct-2012	Coordinate production of documents to counsel for former compliance officer (2.0); meet with litigation practice support specialist regarding technological issues with same (.5); review materials before production to counsel (1.0).	Merkelson, Jeremy Ben	3.50	1,464.75
13-Oct-2012	Review data production updates.	Nguyen, Thuan H.	0.50	128.25
13-Oct-2012	Meet with J. Merkelson regarding documents production for the opposing counsel (.5); contact Capsicum (1.0); review database (2.0).	Ozturk-Gunertem, Sulay	3.50	819.00
14-Oct-2012	Review documents pertaining to the role of the head of the fixed income department in the UK in preparation for upcoming interview.	Ignat, Ana M.	4.00	2,286.00
14-Oct-2012	Review key documents for interview of former employee in preparation for interview of same (1.0); draft outline (1.0) and questions for same (1.0).	Merkelson, Jeremy Ben	3.00	1,255.50
15-Oct-2012	Continue review of former employee documents (5.0) review of additional former employee documents (.2).	Borschel, Susan J.	5.20	2,176.20
15-Oct-2012	Review comments to draft non-disclosure agreement with KPMG.	Damast, Craig A.	0.20	126.00
15-Oct-2012	Review interview memoranda to develop factual background for potential claims (5.5); draft documents to develop factual background for potential claims (1.5); draft outline of same (2.3); prepare email correspondence with L. Collins regarding documents for interviews (.5); meetings with A. Hoffinger regarding upcoming witnesses and potential claims matters (.2).	Doufekias, Demme	10.00	5,805.00
15-Oct-2012	Review correspondence from A. Viswanathan regarding bankruptcy procedures (.2); call with A. Viswanathan regarding same (.3).	Hager, Melissa A.	0.50	330.75
15-Oct-2012	E-mails (.2), calls (.2) and meetings (.2) with D. Nathan and D. Doufekias regarding upcoming witnesses, potential claims and review materials regarding same (.6).	Hoffinger, Adam S.	1.20	966.60
15-Oct-2012	Prepare for operational staff and former SOX compliance head interviews (3.0); continue reviewing documents for former UK fixed income head (1.0); revise interview memoranda (1.0)	Ignat, Ana M.	5.00	2,857.50
15-Oct-2012	Attend interview of former employee.	Merkelson, Jeremy Ben	5.00	2,092.50

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15-Oct-2012	Interview of former employee (4.5); preparation for interview of former risk employee (1.8); meetings with A. Hoffinger regarding upcoming witnesses and potential claims matters (.2).	Nathan, Daniel A.	6.50	4,241.25
15-Oct-2012	Manage production request.	Nguyen, Thuan H.	0.30	76.95
15-Oct-2012	Follow up on document production to opposing counsel (1.0); prepare documents pertaining to former risk employee (1.0); call with D. Doufekias and A. Ignat regarding upcoming tasks and projects (1.0); revise witness interview notes and memoranda, retrieve and organize documents referenced therein (6.5).	Ozturk-Gunertem, Sulay	9.50	2,223.00
15-Oct-2012	Research regarding standing to bring fiduciary duty claims against officers and directors in bankruptcy context (2.1); prepare email to D. Nathan regarding results of research (.8); call with M. Hager regarding standing to bring fiduciary duty claims in bankruptcy context (.2).	Viswanathan, Anand	3.10	1,771.65
16-Oct-2012	Continue review of former employee documents (4.0); review of another former employee documents (.5).	Borschel, Susan J.	4.50	1,883.25
16-Oct-2012	Emails with counsel for witnesses regarding upcoming meetings (.5); review memoranda and materials regarding potential claims and causes of action by estate against individuals (2.5).	Hoffinger, Adam S.	3.00	2,416.50
16-Oct-2012	Prepare for (1.0) operational personnel and former SOX compliance head interviews (2.0); attend (conduct portions of) interviews of the same (9.0); discuss case preparation and scheduling issues with D. Nathan and co-counsel (2.0).	Ignat, Ana M.	14.00	8,001.00
16-Oct-2012	Draft memorandum of interview of former employee (5.5); follow up with S. Ozturk-Gunertem regarding collecting exhibits for all investigation interview memoranda (.1); review and begin drafting outline of facts for section of the Chapter 11 Trustee's investigation report (3.0).	Merkelson, Jeremy Ben	8.60	3,599.10
16-Oct-2012	Interview of former employee (3.0); interview of separate former employee (2.0); interview of former risk employee (4.0).	Nathan, Daniel A.	9.00	5,872.50
16-Oct-2012	Follow up with J. Merkelson on former employee's interview notes (.1); revise witness interview memoranda (1.0); review database (2.0); prepare all documents referenced in memoranda for attorneys' review (6.9).	Ozturk-Gunertem, Sulay	9.00	2,106.00
16-Oct-2012	Research regarding standing to bring fiduciary duty claims against officers and directors in bankruptcy context (1.6); prepare email to D. Nathan regarding results of research and discussion with M. Hager (.3).	Viswanathan, Anand	1.90	1,085.85

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17-Oct-2012	Complete review of former employee documents (.5); commence review of different former employee documents (6.0).	Borschel, Susan J.	6.50	2,720.25
17-Oct-2012	Review of witness interviews (1.0); investigative report (1.0), potential claims (.6).	Hoffinger, Adam S.	2.60	2,094.30
17-Oct-2012	Review interview memoranda for purposes of preparing section on RTM investment idea and related due diligence (4.0); discuss case facts and legal theories with D. Nathan (.5); finish review of documents pertaining to role of former UK fixed income trader in preparation for upcoming interview (7.3); prepare exhibits to be shared with opposing counsel (10.0); discuss planning issues with investigative team (1.5).	Ignat, Ana M.	16.00	9,144.00
17-Oct-2012	Continue to prepare chart of controls at MF Global prior to bankruptcy (1.0); to prepare same (.4); review (1.0) and take notes on the following materials: 03-FY12: Liquidity and Capital Management Internal Audit Report, MF Global Board of Directors Enterprise Risk Policy Gap Analysis, Remediation Status Update, October 2010, 02-FY12: (1.6) and interview memoranda for former employees (3.0).	Merkelson, Jeremy Ben	6.00	2,511.00
17-Oct-2012	Review (.5) and comment on outline of causes of action and materials reviewed as part of the Trustee's 1106(a)(3) investigation (2.0).	Miller, Brett H.	2.50	2,193.75
17-Oct-2012	Draft of interview memoranda of former employee (2.5); review of investigative materials of upcoming interview (2.0); scheduling of interviews (.2); discussion with A. Ignat regarding case facts and legal theories (.5).	Nathan, Daniel A.	5.20	3,393.00
17-Oct-2012	Prepare former employee documents (2.0); revise witness interview memoranda for past witnesses (1.2); prepare all documents referenced in memoranda for attorneys' review (2.0); download documents from the database for A. Ignat (1.8).	Ozturk-Gunertem, Sulay	7.00	1,638.00
17-Oct-2012	Research likelihood of success for potential claims (1.8); prepare for upcoming team meeting to discuss likelihood of success in asserting claims (1.2).	Viswanathan, Anand	3.00	1,714.50
18-Oct-2012	Continue review of former employee documents.	Borschel, Susan J.	4.70	1,966.95
18-Oct-2012	Investigative team meeting to discuss potential defendants in claims filed by the estate.	Doufekias, Demme	1.50	870.75
18-Oct-2012	Review status of discovery requests to MF Global UK.	Hager, Melissa A.	0.20	132.30
18-Oct-2012	Review of witness memoranda (.6); statements (.2); e-mails with trustee (.8); and review materials regarding potential causes of action (1.0).	Hoffinger, Adam S.	2.60	2,094.30

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18-Oct-2012	Prepare for (.5) and attend team meeting to discuss factual background and legal landscape for purposes of deciding viable causes of action (1.5); draft list of topics to discuss with company secretary (.5); draft list of documents to use during questioning of former risk experts (.5); finish compiling set of documents to be used during interview of last former director (3.0); correspond with London team regarding upcoming two interviews (.5).	Ignat, Ana M.	6.50	3,714.75
18-Oct-2012	Continue to prepare chart of controls at MF Global prior to bankruptcy (.7); review the following materials: Principal Strategies Group Internal Audit Report, 01-FY12: Fixed Income and Equities Operations Internal Audit Report, May 2011 Internal Audit Report, and interview memoranda for varous former employees (5.3); attend meeting with D. Doufekias, A. Hoffinger, D. Nathan, A. Viswanathan, and A. Ignat to discuss merits of suit against certain officers and directors (1.5); review and coordinate production of additional documents for counsel to former Controller of MF Global (1.0); prepare cover letter for same (.7).	Merkelson, Jeremy Ben	9.20	3,850.20
18-Oct-2012	Meeting with investigative team to discuss potential subjects of action, and the factual and legal considerations regarding each potential defendant (1.5); drafting portion of investigative report (.7).	Nathan, Daniel A.	2.20	1,435.50
18-Oct-2012	Per A. Ignat's request compile documents regarding former employee (1.0); organization of key materials regarding witness interviews (3.0).	Ozturk-Gunertem, Sulay	4.00	936.00
18-Oct-2012	Research likelihood of success for potential claims against directors (2.3); attend team meeting to discuss likelihood of success in asserting claims against directors (1.2).	Viswanathan, Anand	3.50	2,000.25
19-Oct-2012	Review of documents for upcoming interview.	Borschel, Susan J.	3.70	1,548.45
19-Oct-2012	Review documents and memoranda in preparation for former officer interview (6.5); investigative team meeting to discuss factual development of potential claims to be filed by the estate (1.5); prepare updated witness interview list (1.0).	Doufekias, Demme	9.00	5,224.50
19-Oct-2012	Review pleadings and filings in Deangelis v. Corzine (1.4) and analysis regarding potential causes of action (2.0).	Hoffinger, Adam S.	3.40	2,738.70
19-Oct-2012	Prepare documents for upcoming director interview (.5); attend team meeting to discuss potential claims against former company officers (1.5).	Ignat, Ana M.	2.00	1,143.00
19-Oct-2012	Begin review of motions to dismiss in MDL securities litigation.	Lewis, Adam A.	1.00	733.50

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19-Oct-2012	Attend meeting with D. Doufekias, D. Nathan and A. Ignat to discuss drafting of report summarizing findings of internal investigation of officers and directors (1.5); review documents in preparation for interview of former executive in risk department (3.0).	Merkelson, Jeremy Ben	4.50	1,883.25
19-Oct-2012	Meeting with D. Doufekias, A. Ignat and J. Merkelson regarding potential causes of action and defendants (1.5); drafting memorandum regarding naming directors (.3); review of documents in preparation for interview of former employee (3.0).	Nathan, Daniel A.	4.80	3,132.00
19-Oct-2012	Document production regarding upcoming interview (1.0); and organize exhibits regarding past interviews (3.0).	Ozturk-Gunertem, Sulay	4.00	936.00
20-Oct-2012	Review documents for upcoming interview.	Borschel, Susan J.	1.80	753.30
20-Oct-2012	Review documents in preparation for former employee witness interview.	Doufekias, Demme	3.50	2,031.75
20-Oct-2012	Review of memoranda in connection with former employee interview.	Ozturk-Gunertem, Sulay	2.00	468.00
21-Oct-2012	Review documents and materials for former officer interview (6.5); draft outline for former officer interview (1.5).	Doufekias, Demme	8.00	4,644.00
21-Oct-2012	Review MDL filings (motions to dismiss).	Hoffinger, Adam S.	0.40	322.20
21-Oct-2012	Review documents in preparation for UK fixed income head interview.	Ignat, Ana M.	3.50	2,000.25
22-Oct-2012	Review of former employee documents (4.0) and key materials for same (.6)	Borschel, Susan J.	4.60	1,925.10
22-Oct-2012	Prepare for (1.0) interview of former officer (2.5); interview of former officer (6.0); correspondence with investigative team regarding interview (.5); review documents and memoranda in preparation for interview of former employee (6.0); draft outline for former employee interview (1.5).	Doufekias, Demme	17.50	10,158.75
22-Oct-2012	Meet with S. Ozturk-Gunertem regarding status of ongoing tasks.	Harger, Lisa Michele	0.50	112.50
22-Oct-2012	Review MDL filings (.2) motions to dismiss in same (.7); analysis regarding claimsin MDL (.8).	Hoffinger, Adam S.	1.70	1,369.35
22-Oct-2012	Attend witness interview of former officer (6.8), prepare additional documents for same (2.3).	Merkelson, Jeremy Ben	9.10	3,808.35
22-Oct-2012	Meet with L. Harger regarding status of document production (.5); retrieve and revise documents in preparation of former accounting employee interview (1.0); update case calendar (1.0); review (.7) and prepare witness binders for attorneys (.8).	Ozturk-Gunertem, Sulay	4.00	936.00

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Date	Services	Timekeeper	Hours	Value
23-Oct-2012	Conduct interview of former employee (3.5); draft emails updating investigative team on interview (.5).	Doufekias, Demme	4.00	2,322.00
23-Oct-2012	Prepare documents in preparation for interview with former employee (7.1); discussion with A. Ignat regarding same (.2).	Harger, Lisa Michele	7.30	1,642.50
23-Oct-2012	Review motions filed in Securities Litigation v. Corzine et al. and related materials.	Hoffinger, Adam S.	3.00	2,416.50
23-Oct-2012	Review (.2) and revise and suggest improvements to draft memorandum on director liability (.3); review documents in preparation for interview of former Treasury analyst (1.8); review motions to dismiss filed by former company officers in other litigation (2.0); discussion with team regarding same (.2).	Ignat, Ana M.	4.50	2,571.75
23-Oct-2012	Attend witness interview of former risk department executive.	Merkelson, Jeremy Ben	3.00	1,255.50
23-Oct-2012	Completion of review of former officer documents (1.0); revise memorandum regarding decision of whether to name the directors (2.0); draft of portion of investigative report (2); review of motions to dismiss of former MFG senior managers (1.5); participation in weekly update call (.5).	Nathan, Daniel A.	7.00	4,567.50
23-Oct-2012	Draft legal argument section of memorandum to client regarding whether to bring claims against directors (1.3); research whether dismissal of securities claims has effect on claims against directors for mismanagement (2.5); call with D. Nathan regarding research (.5).	Viswanathan, Anand	4.30	2,457.45
24-Oct-2012	Review documents and memoranda in preparation for former employee interview (6.5); prepare interview outline for same (1.0); review documents in preparation for call with former director (.5); discussion with D. Nathan regarding prior discussions with counsel for former director regarding call (.2); review email correspondence related to former director call (.3).	Doufekias, Demme	8.50	4,934.25
24-Oct-2012	Update calendar (.4); assemble documents used in the interview of former director (4.4).	Harger, Lisa Michele	4.80	1,080.00
24-Oct-2012	Review documents in preparation for last independent director interview.	Ignat, Ana M.	2.50	1,428.75
24-Oct-2012	Review (.3) and comment on outline of potential causes of action for the SCC to be discussed at the next committee meeting (2.0).	Miller, Brett H.	2.30	2,018.25
24-Oct-2012	Review of documents in preparation for interviews; drafting interview memos; drafting report of investigation.	Nathan, Daniel A.	4.50	2,936.25
24-Oct-2012	Retrieve electronic documents for D. Nathan (1.0); review interview notes and memoranda to locate specific references to former employees (1.0).	Ozturk-Gunertem, Sulay	2.00	468.00

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Date	Services	Timekeeper	Hours	Value
25-Oct-2012	Review of former employee documents.	Borschel, Susan J.	3.10	1,297.35
25-Oct-2012	Conduct interview of former director (5.0); conduct telephone interview of separate former director (1.0); draft summary email of former director interview (.3); draft summary email of separate former director call (.2).	Doufekias, Demme	6.50	3,773.25
25-Oct-2012	Compiled documents used for interview of former director.	Harger, Lisa Michele	1.20	270.00
25-Oct-2012	E-mails regarding Investigative Teal Update and work regarding same.	Hoffinger, Adam S.	0.50	402.75
25-Oct-2012	Attend interview of former UK-based independent director (4.5); draft summary notes of same (.5); review documents in preparation for upcoming interviews (3.0); attend corporate secretary interview (1.5).	Ignat, Ana M.	9.50	5,429.25
25-Oct-2012	Meet with D. Doufekias regarding prior discussions with counsel for regarding call.	Nathan, Daniel A.	0.20	130.50
26-Oct-2012	Meet with S. Ozturk-Gunertem regarding document inquiries.	Harger, Lisa Michele	0.70	157.50
26-Oct-2012	Meeting with B. Miller and D. Nathan regarding potential claims (2.0); e-mails (.3) and review materials regarding remaining witness interviews (.3).	Hoffinger, Adam S.	2.60	2,094.30
26-Oct-2012	Review documents in preparation for upcoming interviews.	Ignat, Ana M.	4.00	2,286.00
26-Oct-2012	Review of outline of causes of action (.3); meeting with D. Nathan and A. Hoffinger to discuss potential causes of action and presentation to the SCC (2.0).	Miller, Brett H.	2.30	2,018.25
26-Oct-2012	Meeting with B. Miller and A. Hoffinger regarding potential claims.	Nathan, Daniel A.	1.00	652.50
26-Oct-2012	Review recent witness memoranda (.3); meet with L. Harger regarding documents (.7).	Ozturk-Gunertem, Sulay	1.00	234.00
28-Oct-2012	Review documents in preparation for upcoming interviews.	Ignat, Ana M.	3.00	1,714.50
29-Oct-2012	Continue review of documents in preparation for upcoming interviews.	Ignat, Ana M.	2.00	1,143.00
29-Oct-2012	Review of chronology material, and drafting investigative report.	Nathan, Daniel A.	1.50	978.75
30-Oct-2012	Analysis of potential claims (.8); witness interviews (.2), and e-mails with MoFo team regarding same (.4).	Hoffinger, Adam S.	1.40	1,127.70
30-Oct-2012	Review materials regarding potential causes of action for the Chapter 11 Trustee to consider and information required for such causes of action.	Miller, Brett H.	3.50	3,071.25
30-Oct-2012	Drafting of investigative report.	Nathan, Daniel A.	1.50	978.75

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Date	Services	Timekeeper	Hours	Value
31-Oct-2012	Meeting with team regarding interviews and related issues.	Doufekias, Demme	0.20	116.10
31-Oct-2012	Assemble documents used in the interview of former director.	Harger, Lisa Michele	6.70	1,507.50
31-Oct-2012	Review documents (2.0), memoranda (.5), timelines (.7), statements and other materials regarding potential claims (1.0), potential defendants and additional witnesses (2.0); e-mails with trustee and Pepper Hamilton regarding same (1.1); meeting with internal team regarding same (.2).	Hoffinger, Adam S.	7.50	6,041.25
31-Oct-2012	Review (2.0) and select documents indicating officer involvement (2.2); continue reviewing documents in preparation for upcoming interviews (3.5); discussion with D. Nathan regarding potential interviews and related issues (.3).	Ignat, Ana M.	8.00	4,572.00
31-Oct-2012	Discussion with A. Ignat regarding potential interviews of former officers and related issues (.3); discussion with A. Hoffinger and D. Doufekias regarding interivews of former officer and former accounting employee and related issues (.2); scheduling of additional interviews (.2).	Nathan, Daniel A.	0.70	456.75
31-Oct-2012	Discussion with A. Ignat regarding document requests (.2); update case calendar (.2); retrieve former risk employee documents (1.6); create electronic documents of same (.5).	Ozturk-Gunertem, Sulay	2.50	585.00
Total: 010	**INVESTIGATION, DISCOVERY OR RULE 2004 REQUES**		**845.20**	**417,331.35**
NON-WORKING TRAVEL				
04-Oct-2012	Travel to the United States Bankruptcy Court for the Southern District of New York (.3); return to office (.3).	Chow, York	0.60	91.80
04-Oct-2012	Travel back to Washington, DC after conducting two witness interviews.	Ignat, Ana M.	2.00	1,143.00
15-Oct-2012	Non-working travel to (.4) and from (.6) interim pretrial conference in Deangelis v. Corzine.	Hager, Melissa A.	1.00	661.50
15-Oct-2012	Travel to New York regarding attendance at interview of former employee (3.2); return travel to Washington D.C. (3.2).	Merkelson, Jeremy Ben	6.40	2,678.40
21-Oct-2012	Travel to New York for witness interviews of former risk department executives.	Merkelson, Jeremy Ben	3.50	1,464.75
23-Oct-2012	Return travel to Washington regarding attendance at interview of former employee.	Doufekias, Demme	3.00	1,741.50
23-Oct-2012	Return travel to District of Columbia from New York.	Merkelson, Jeremy Ben	3.30	1,381.05
Total: 012	**NON-WORKING TRAVEL**		**19.80**	**9,162.00**

COMMUNICATIONS WITH DEBTORS AND CREDITORS

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Date	Services	Timekeeper	Hours	Value
01-Oct-2012	Discuss case strategy with C. Kearns (Capstone).	Hager, Melissa A.	0.20	132.30
02-Oct-2012	Correspondence from creditor regarding change of address (.1); call with former employee regarding claim process and procedure (.5).	Hager, Melissa A.	0.60	396.90
02-Oct-2012	Call with Committee professionals regarding settlement negotiations (.5); correspondence with Committee professionals regarding same (.3).	Hildbold, William M.	0.80	320.40
03-Oct-2012	Call with Barclays regarding August MOR and balance sheets.	Pintarelli, John A.	0.50	294.75
04-Oct-2012	Correspond with Creditors regarding claims (.2); calls with creditors and former employees regarding claims process (.5) and late claims (.5).	Hager, Melissa A.	1.20	793.80
09-Oct-2012	Meeting with M. Beilinson (MFGA) regarding claims process and status (.9); call with M. Beilinson (MFGA) and B. Duke (Covington) regarding claims resolution (.8); analysis of status of potential global settlement with B. Miller, J. Pintarelli and W. Hildbold based upon recent meetings with UK administrators (.7).	Hager, Melissa A.	2.40	1,587.60
09-Oct-2012	Analysis of status of potential global settlement with team regarding recent meetings with UK administrators.	Hildbold, William M.	0.70	280.35
09-Oct-2012	Discussions with Ad Hoc Group regarding parameters for a global settlement of claims of the chapter 11 estates, the SIPA estate and the UK estates (1.0); analysis of status with team regarding same (.7).	Miller, Brett H.	1.70	1,491.75
09-Oct-2012	Discussion with B. Miller, M. Hager and W. Hildbold relating to open issues coming out of meetings with MFGUK administrators and SIPA Trustee.	Pintarelli, John A.	1.00	589.50
10-Oct-2012	Call with I. Goldstein regarding open issues with the SIPA Trustee and the KPMG.	Miller, Brett H.	0.50	438.75
11-Oct-2012	Calls with the SCC (1.3), E. Chan (.9) and the Debtors (.4) regarding current issues of the Debtors' claims against their affiliates.	Miller, Brett H.	2.60	2,281.50
16-Oct-2012	Correspond with M. Coe regarding claim objection.	Hager, Melissa A.	0.90	595.35
17-Oct-2012	Correspond with M. Coe regarding objection to her claim.	Hager, Melissa A.	0.80	529.20
18-Oct-2012	Correspond with ACE counsel regarding setoff and payment of amounts due to Debtors.	Hager, Melissa A.	0.70	463.05
18-Oct-2012	Discussion with I. Goldstein regarding the SCC's review of the settlements offered by the defendants.	Miller, Brett H.	0.50	438.75
20-Oct-2012	Correspond with M. Coe regarding claim objection.	Hager, Melissa A.	0.10	66.15
22-Oct-2012	Correspond with M. Coe regarding claim objection.	Hager, Melissa A.	0.30	198.45
22-Oct-2012	Call with creditor regarding status of case and potential recoveries.	Hildbold, William M.	0.60	240.30

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Date	Services	Timekeeper	Hours	Value
22-Oct-2012	E-mails with B. Miller, I. Knaeur, D. Nathan, L. Freeh regarding creditors committee requests and going forward strategy.	Hoffinger, Adam S.	0.80	644.40
24-Oct-2012	Prepare for (.5) and call with Proskauer and Capstone (Committee professionals) regarding case status including settlement offers on MF Global Finance Inc. loans and claims filed in MF Global Inc. (1.5).	Hager, Melissa A.	2.00	1,323.00
24-Oct-2012	Call with Committee professionals regarding claims settlement procedures (.3); correspondence with FTI regarding same (.8); call with FTI regarding same (1.2); revise claims settlement procedures based on comments (1.3).	Hildbold, William M.	3.60	1,441.80
26-Oct-2012	Review initial slide deck outline of settlement scenarios for SCC (.9); comment on same (.6); draft legal section of presentation (1.2); discuss same with W. Hildbold (.6); additional revisions/additions to slides (1.7); call with FTI to discuss same (.5).	Pintarelli, John A.	5.50	3,242.25
29-Oct-2012	Review settlement presentation for committee meeting (.6); provide comment on same (.8); call with J. Pintarelli, B. Miller and FTI regarding same (.6); review correspondence with committee regarding same (.4).	Hildbold, William M.	2.40	961.20
29-Oct-2012	Prepare materials for the SCC regarding the settlement of FinCo security claims and negotiations with the FinCo loan adversary proceedings (1.9); call with W. Hildbold, J. Pintarelli and FTI regarding settlement presentation (.6).	Miller, Brett H.	2.50	2,193.75
29-Oct-2012	Call with FTI to discuss settlement presentation to SCC (.3); comment on revised slides (.3); review communications received relating to FinCo margin loan adversary proceedings (1.0); begin drafting settlement letters relating to same (1.1); call with W. Hildbold, B. Miller and FTI regarding settlement presentation (.6).	Pintarelli, John A.	3.30	1,945.35
31-Oct-2012	E-mails with MoFo team regarding upcoming calls with Committee.	Hoffinger, Adam S.	0.30	241.65
Total: 013	**COMMUNICATIONS WITH DEBTORS AND CREDITORS**		**36.50**	**23,132.25**
COMMUNICATIONS WITH TRUSTEE				
01-Oct-2012	Review correspondence from administrators regarding L. Freeh letter (.2); correspondence with MoFo team regarding agenda for organizational call (.3) and comment thereon (.2); meeting with W. Hildbold regarding agenda items and issues (.2); meet with client, MoFo and FTI teams regarding claims settlement issues, status and strategy (3.3).	Damast, Craig A.	4.20	2,646.00

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Date	Services	Timekeeper	Hours	Value
01-Oct-2012	Draft agenda for call with Trustee and professionals (.3); call with committee regarding settlement meeting with the Trustee (.5); meeting with the trustee regarding settlement of claims (4.1); prepare for meeting with trustee (.5); meeting with C. Damast regarding agenda items and issues (.2).	Hildbold, William M.	5.60	2,242.80
01-Oct-2012	Prepare for (.9) and meeting with the Trustee, FGIS and FTI to discuss the Chapter 11 estate's claims against affiliates and global settlement options with KPMG and Hughes Hubbard (4.1).	Miller, Brett H.	5.00	4,387.50
01-Oct-2012	Meet with L. Freeh, FTI, FGIS and Pepper Hamilton to to discuss the Chapter 11 estate's claims against affiliates and global settlement options with KPMG and Hughes Hubbard (4.0); revise settlement letter for claims against MFGI (.7).	Pintarelli, John A.	4.70	2,770.65
02-Oct-2012	Participate in weekly organizational call.	Damast, Craig A.	0.80	504.00
02-Oct-2012	Call with Trustee, FTI, Company, Pepper Hamilton, F. Piantidosi (FGIS) and MoFo regarding case status and go-forward strategy.	Hager, Melissa A.	0.90	595.35
02-Oct-2012	Professional's call with the Trustee regarding settlement negotiations and upcoming issues (.9); prepare for same (.3).	Hildbold, William M.	1.20	480.60
02-Oct-2012	Call with the Trustee regarding open case issues including the UK claims and the negotiations with the SIPA Trustee (1.0).	Miller, Brett H.	1.00	877.50
02-Oct-2012	Discussion with FTI and Freeh Group regarding case timeline and status of various projects.	Pintarelli, John A.	0.90	530.55
04-Oct-2012	Review UST objections to Freeh Sporkin & Sulivan applications (.3); review UST objections to Freeh International Solutions fee application (.3); call with T. Souther (Pepper Hamilton) regarding same (.4); analysis of UST issues regarding Morrison & Foerster application (.2).	Hager, Melissa A.	1.20	793.80
08-Oct-2012	Correspondence (.1) and meeting with MoFo team regarding agenda for organizational call (.4); review (.1) and revise agenda (.4); circulate agenda (.2); correspondence regarding 10/11 hearing agenda (.2).	Damast, Craig A.	1.40	882.00
08-Oct-2012	Revise agenda for weekly professionals calls.	Hager, Melissa A.	0.10	66.15
08-Oct-2012	Correspondence with C. Damast regarding agenda for call (.1); discussion with Trustee regarding call and meeting with SIPA Trustee (.4).	Hildbold, William M.	0.50	200.25
09-Oct-2012	Discussion with W. Hildbold regarding protective order.	Damast, Craig A.	0.40	252.00

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Date	Services	Timekeeper	Hours	Value
09-Oct-2012	Review (.5) and revise (1.4) protective order; correspondence with MoFo team, Trustee, and T. Souther regarding protective order (.6); discuss same with MoFo team (.4).	Hildbold, William M.	6.40	2,563.20
09-Oct-2012	Discussion with W. Hildbold regarding protective order.	Miller, Brett H.	0.40	351.00
11-Oct-2012	Attend all hands call regarding case status and strategy with Trustee.	Fields, Henry M.	0.70	582.75
12-Oct-2012	Prepare for (.8); and meeting with F. Piantidosi (FGIS), L. Poleschuk (MFG), B. Duke and D. Coffino (Covington) regarding case strategy and insurance issues (1.8).	Hager, Melissa A.	2.60	1,719.90
15-Oct-2012	Review and comment on agenda for organizational call (.3); discussion with W. Hildbold regarding same (.2).	Damast, Craig A.	0.50	315.00
15-Oct-2012	Correspond with J. Margolin (Hughes Hubbard) regarding notice of claim form for El Paso (.1); correspond with A. Rauch (FTI) regarding same (.1).	Hager, Melissa A.	0.20	132.30
16-Oct-2012	Participate in weekly organizational call	Damast, Craig A.	0.80	504.00
16-Oct-2012	Call with C. Tully (FTI) and J. Pintarelli regarding potential avoidance actions and next steps (.5); prepare for (.5) and participate on call with Trustee, FTI, Pepper Hamilton, F. Piantidosi (FGIS), Covington and MoFo team regarding case status and strategy (.8).	Hager, Melissa A.	1.80	1,190.70
16-Oct-2012	Prepare for weekly call with Trustee and professionals regarding status of case and upcoming filings (.4); attend call with same regarding same (1.0).	Hildbold, William M.	1.40	560.70
16-Oct-2012	Attend (partial) organizational call with B. Miller, L. Freeh, et al. to discuss various issues (.6); e-mails with B. Miller regarding filing of claims (.4).	Hoffinger, Adam S.	1.00	805.50
16-Oct-2012	Call with the Trustee and A. Hoffinger, et al. to discuss open issues regarding the Chapter 11 cases.	Miller, Brett H.	1.00	877.50
16-Oct-2012	Discussion with FTI, M. Hager and Freeh Group regarding case timeline and status of various projects (1.0).	Pintarelli, John A.	1.00	589.50
22-Oct-2012	Meeting with MoFo team regarding result of call with Committee and status.	Damast, Craig A.	0.50	315.00
22-Oct-2012	Meeting with Hughes Hubbard regarding Chapter 11 debtors' claims (1.4); meet with the Trustee regarding potential settlements with the SIPA Trustee and KPMG (1.7); meet with FTI regarding an analysis of the securities claims of the Chapter 11 debtors and potential settlements (.8).	Miller, Brett H.	3.90	3,422.25

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Date	Services	Timekeeper	Hours	Value
22-Oct-2012	Prepare for (.2) meeting with SIPA Trustee to discuss claims (.6); meeting with SIPA Trustee (1.4); follow-up with FTI to discuss settlement/recovery scenarios (.8); discuss settlement scenarios for FinCo loans with F. Piantidosi (FGIS) (.5).	Pintarelli, John A.	3.50	2,063.25
23-Oct-2012	Prepare for (.2) and participate on call with Trustee, FTI, Pepper Hamilton, Covington and F. Piantidosi (FGIS) regarding case status and strategy (.6).	Hager, Melissa A.	0.80	529.20
23-Oct-2012	Call with the Trustee to discuss open case issues and the adjournment of the meeting with the SCC to November 13.	Miller, Brett H.	0.80	702.00
23-Oct-2012	Discussion with FTI and Freeh Group regarding case timeline and status of various projects.	Pintarelli, John A.	0.60	353.70
Total: 014	**COMMUNICATIONS WITH TRUSTEE**		**55.80**	**34,806.60**
FOREIGN ADMINISTRATIONS				
01-Oct-2012	Meeting with the Trustee, FGIS and FTI to discuss the Chapter 11 estate's claims against affiliates and global settlement options with KPMG and Hughes Hubbard (4.1); draft emails to Counsel in preparation for Court hearing (.9); prepare bundles for court hearing (1.2); review of statement served by Weil (1.0); review of draft orders and skeleton argument from Counsel (.8);review of skeleton argument served by Weil (.5); draft emails to Weil and attend calls with Weil regarding agreement of draft order (1.5); call to Counsel's clerk regarding hearing (.2); draft email to Cameron McKenna regarding hearing (.1); draft letters to Weil and Counsel's clerk (.3); draft emails to Proskauer regarding weekly call (.2); draft email to J. Lloyd regarding employee interviews (.1); discuss application to court with P. Green (.3).	Adams, John	11.20	7,056.00
01-Oct-2012	Correspondence with MoFo UK regarding claim particulars, seal application and confidentiality undertaking (.5); review of same and KPMG witness statement (.5).	Damast, Craig A.	1.00	630.00
01-Oct-2012	Call with D. Alexander QC/S. Robins regarding Court Application (.8); meeting with the Trustee, FGIS and FTI to discuss the Chapter 11 estate's claims against affiliates and global settlement options with KPMG and Hughes Hubbard (3.8); review of revised skeleton regarding sealing court file (.8); review of Weil Correspondence and documents regarding Court Application (1.5); discussion with J. Adams regarding same (.3); call with Weil regarding sealing court file (.6); prepare draft UK court hearing (1.6); prepare for UK court hearing (.6).	Green, Peter J.	10.00	10,755.00

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Date	Services	Timekeeper	Hours	Value
01-Oct-2012	Review witness statements from U.K. administrators regarding litigation (.4); review letters from U.K. Admins (.3); correspondence with MoFo team regarding same (.4).	Hildbold, William M.	1.10	440.55
01-Oct-2012	E-mails with B. Miller regarding UK investigation and claims.	Hoffinger, Adam S.	0.40	322.20
01-Oct-2012	Review correspondence from MoFo team regarding investigation (.6); draft amended pleadings (2.8).	Lloyd, James	3.40	1,667.70
01-Oct-2012	Correspondence with KPMG regarding open pension issues at the UK subsidiaries and affect on distribution to creditors (1.5); emails with A. Hoffinger regarding UK investigation and claims (.2).	Miller, Brett H.	1.70	1,491.75
02-Oct-2012	Attend court hearing for application to stay filing of claims and sealing court file in relation to MFGUK (3.5); revise claim form and witness statement and prepare claim to be issued (1.5); draft letter to Weil regarding same (.2); arrange documents for former employee of MFGUK interview (.4) and draft email to Cameron McKenna regarding same (.6); review of outline for former employee of MFGUK interview (.3) discuss interview with J. Lloyd (.1); attend call with Proskauer regarding UK issue (1.0); discuss with J. Lloyd documents in the Particulars of Claim to be provided to Weil (.3); draft emails to A. Ignat and D. Merkelson regarding interviews (.3); review of draft order (.2); draft email to Weil regarding same (.1); draft email to Proskauer regarding upcoming meeting (.1); attend weekly organizational call with professionals regarding case status (.8).	Adams, John	9.20	5,796.00
02-Oct-2012	Correspondence with US and UK MoFo teams regarding particulars and filing under seal (.4), and discussion of proposed meeting with KPMG (.2).	Damast, Craig A.	0.60	378.00
02-Oct-2012	Review of correspondence for Proskauer (.6); weekly call with Proskauer (1.3); review of correspondence regarding former employee interview (.5); weekly call with L. Freeh regarding case status and going forward strategy (.7); prepare for UK court application (1.4); UK court application (2.5).	Green, Peter J.	7.00	7,528.50
02-Oct-2012	Call with J. Ho (MFG) regarding status of foreign administrations and possible asset recoveries.	Hager, Melissa A.	0.20	132.30
02-Oct-2012	Correspondence with MoFo UK team regarding letters from KPMG (.7); call with MoFo UK team, and B. Miller regarding filing claims under seal (.7).	Hildbold, William M.	1.40	560.70
02-Oct-2012	Attend court hearing (2.0); inspect court files for updates (1.5); research (1.5); update court bundle (1.0).	Ho, Doris	6.00	2,052.00
02-Oct-2012	Review materials regarding UK proceedings, witnesses, and upcoming interviews.	Hoffinger, Adam S.	0.50	402.75

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Date	Services	Timekeeper	Hours	Value
02-Oct-2012	Draft outline for former employee interview.	Jerman, Richard	1.00	342.00
02-Oct-2012	Prepare documents and outline questions for interview with former employee (4.9); discussion with J. Adams and J. Merkelson regarding same (.1); discussion with J. Adams regarding documents in the Particulars of Claim to be provided to Weil (.3).	Lloyd, James	5.30	2,599.65
02-Oct-2012	Memorandum to F. Piantidosi (FGIS) regarding status update on foreign administrations.	Marinuzzi, Lorenzo	0.60	467.10
02-Oct-2012	Pull materials for former employee interview (.2); discussion with vendor and J. Lloyd regarding same (.1); review email from J. Adams regarding interviews (.1).	Merkelson, Jeremy Ben	0.40	167.40
02-Oct-2012	Review (.4) and discuss Particulars of Claim against MF Global UK with the SCC's UK professionals (1.6) and with KPMG (1.5) regarding the sealing of the claim and disclosure to the UK creditor committee.	Miller, Brett H.	3.50	3,071.25
03-Oct-2012	Prepare for (1.0) interview with former employee and discuss former employee interview with J. Lloyd (1.0); review of letter from Eurex lawyers and discuss with P. Green (.5); consider documents to be provided to Weil pursuant to request for documents interview the Particulars of Claim and locating documents (1.5); draft letter to Simmons & Simmons (.4); consider impact of recognition of MFGI proceedings regarding interviews in UK (.5).	Adams, John	4.90	3,087.00
03-Oct-2012	Prepare for former employee interview (1.5); review of correspondence with MoFo US team regarding particulars of claim (.8); discussion with J. Adams regarding next steps in UK litigation (.5); review of letter from R. Kew regarding Particulars (.4); discussions with B. Miller regarding UK litigation issues (.6).	Green, Peter J.	3.80	4,086.90
03-Oct-2012	Correspondence with MoFo UK team regarding claims against MFGUK.	Hildbold, William M.	0.30	120.15
03-Oct-2012	E-mails with UK team regarding UK witness interviews.	Hoffinger, Adam S.	0.20	161.10
03-Oct-2012	Prepare for (1.0) former UK CFO interview and attend the same (7.0); prepare for upcoming former director interview (4.0).	Ignat, Ana M.	12.00	6,858.00
03-Oct-2012	Prepare documents (.5) and outline questions (.6) for interview with former employee; prepare for interview of witness (2.2); discussion with J. Adams regarding same (1.0); attend by telephone interview of witness (3.7).	Lloyd, James	8.00	3,924.00
03-Oct-2012	Correspondence with KPMG regarding letters to the foreign exchanges for return of assets and interviews with former MF Global UK employees (2.1); discussion with P. Green regarding UK litigation issues (.6).	Miller, Brett H.	2.70	2,369.25

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Date	Services	Timekeeper	Hours	Value
04-Oct-2012	Prepare for (.5) and attend interview with former employee (2.7); call court to check availability of (.2); draft emails to A. Ignat regarding former employee interview (.2); draft email to Cameron (.1); discussions with P. Green regarding judge to judge communication (.3).	Adams, John	4.00	2,520.00
04-Oct-2012	Meeting with former employee (3.0); review of R. Heis letter to L. Freeh (.3); discussions with J. Adams regarding judge to judge communication (.3); prepare for former employee meeting (1.5).	Green, Peter J.	5.10	5,485.05
04-Oct-2012	Review of court files regarding Particulars.	Ho, Doris	1.20	410.40
04-Oct-2012	Attend interview with former employee.	Jerman, Richard	3.00	1,026.00
04-Oct-2012	Prepare documents and outline questions for interview with former employee (2.6); prepare for interview of witness (2.6); attend interview of witness (3.0).	Lloyd, James	8.20	4,022.10
04-Oct-2012	Review latest materials on SFB meeting with P. Lewis (.4); participate in update call on foreign administration strategy (1.1).	Marinuzzi, Lorenzo	1.50	1,167.75
04-Oct-2012	Correspondence with KPMG regarding meeting agenda (.7), correspondence with the SCC regarding the Particulars of Claim (.5), review of the Recognition Order entered by Justice Richards (.8); call with B. Bennett regarding global settlement options (.7).	Miller, Brett H.	2.70	2,369.25
05-Oct-2012	Prepare documents to be communicated to Weil (1.4); draft letter to Weil regarding documents (.2); call with M. Lawford (Weil Gotshal) regarding court-to-court communication (.2); consider email from M. Lawford (Weil Gotshal) regarding same (.2); draft letter to Clearing houses regarding release of hold (.4); discuss same with P. Green (.2); consider effect of recognition order on ability to bring proceedings against a debtor (1.9); draft email to Proskauer regarding same (.1); draft emails to Camerons and D. Nathan to arrange interview with former employee (1.0); review of note on court-to-court communication from Weil (.3); correspondence with W. Hildbold regarding response to Committee regarding UK adversaries (.4).	Adams, John	6.30	3,969.00
05-Oct-2012	Discussions with J. Adams regarding UK employee interviews (.4); call with D. Morris, FTI regarding Mike Pink letter (.4); eview of Proskauer note regarding judge to judge communication (.4); review of letters regarding UK exchanges (.6); e-mails to B. Miller regarding effect of UK recognition order (.9).	Green, Peter J.	2.70	2,903.85
05-Oct-2012	Correspondence with MoFo UK team regarding UK administrations (.4); correspondence with J. Adams regarding response to Committee regarding UK adversaries (.7); review same (.4); review correspondence to exchanges (.2).	Hildbold, William M.	1.70	680.85

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Date	Services	Timekeeper	Hours	Value
05-Oct-2012	Review materials regarding UK witnesses (.7), recognition orders (.6), regulations (.4), and related materials (.3).	Hoffinger, Adam S.	2.00	1,611.00
05-Oct-2012	Communications with Weil and Hughes Hubbard regarding cross-border issues and the upcoming October 11th Omnibus Hearing (1.2); review email from P. Green regarding effect of UK recognition order (.2).	Miller, Brett H.	1.40	1,228.50
07-Oct-2012	Correspondence with Weil regarding the meeting between the Trustee and the UK Special Administrator.	Miller, Brett H.	0.90	789.75
08-Oct-2012	Prepare for (.3) and attend weekly call with Proskauer (1.0); reviewing KPMG website for updates (.3); draft emails to Proskauer and B. Miller (.2); discussions with P. Green (.3); review of documents in relation to claim (1.0).	Adams, John	3.10	1,953.00
08-Oct-2012	Review of papers regarding employee interviews (.2); discussions wtih J. Adams (.3); review of materials regarding judge to judge communication (.8); review of documentation regarding recognition of UK proceedings (.8); weekly call with Proskauer (1.0).	Green, Peter J.	3.10	3,334.05
08-Oct-2012	Call with the SCC and J. Pintarelli regarding open UK issues with KPMG (1.0); preparation for (1.0) and meeting with the Trustee and KPMG/Weil regarding claims against MF Global UK, open information requests of KPMG/Weil, correspondence regarding settlement discussions and requests of third parties for information (2.3); review (.5) and comment on letters to foreign exchanges regarding the transfers of money to MF Global UK (.8); review emails to Proskauer from J. Adams (.2).	Miller, Brett H.	5.80	5,089.50
08-Oct-2012	Call with B. Miller, T. Souther and F. Piantidosi (FGIS) to prepare for meetings with MFGUK administrators and SIPA Trustee.	Pintarelli, John A.	1.00	589.50
08-Oct-2012	Review of current activities of the SIPA trustee and the scope for agreement going forward.	Roberts, Kevin	0.80	712.80
09-Oct-2012	Review of previous correspondence from Weil (.3) and draft letters in response (.9); draft letter to Simmons & Simmons regarding correspondence to Weil (.5); draft emails to P. Green regarding 113/116 (.2); review documents in relation to claims against MFGUK (1.1); discussion with P. Green regarding next steps in UK litigation (.3).	Adams, John	3.30	2,079.00
09-Oct-2012	Meeting with MoFo team regarding result of meeting with KPMG.	Damast, Craig A.	0.30	189.00

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Date	Services	Timekeeper	Hours	Value
09-Oct-2012	Review of correspondence regarding employee interviews (.3); review of correspondence from J. Adams regarding 113/116 (.8); review of draft letters to Weil Gotshal (.7); discussions with J. Adams regarding next steps in UK litigation (.3).	Green, Peter J.	2.10	2,258.55
09-Oct-2012	Prepare for (1.0) and attendance at a meeting with KPMG, Weil and the Trustee regarding UK claims and parameters for a global resolution of issues among the Chapter 11 estates, the UK estates and the SIPA estate (4.5); discussion with the SCC regarding the meeting with KPMG/Weil (.6).	Miller, Brett H.	6.10	5,352.75
10-Oct-2012	Revise letters to Weil (.2); revise letter to Simmons & Simmons and draft email to P. Green regarding same (.3); discussion with K. Roberts and P. Green regarding UK claims (.5); reviewing documents in relation to UK Claims (2.0).	Adams, John	3.00	1,890.00
10-Oct-2012	Review of draft letters to Weil/Simmons & Simmons (1.8); discussions with K. Roberts and J. Adams regarding UK Litigation (.4).	Green, Peter J.	2.20	2,366.10
10-Oct-2012	Discuss disposition of MF Global IP Services with FTI.	Pintarelli, John A.	0.50	294.75
10-Oct-2012	Review of information obtained from counsel that the QC for KPMG indicated that they would not be making a summary judgment application and would look to set a reasonable timetable (.2); review of effect of this in relation to global settlement strategy (.1); discussion with P. Green and J. Adams regarding UK claims (.5).	Roberts, Kevin	0.80	712.80
11-Oct-2012	Call with B. Miller regarding update on meeting with KPMG (.8); discussion with P. Green regarding same (.2); prepare for interview with former employee (1.0).	Adams, John	2.00	1,260.00
11-Oct-2012	Call with B. Miller regarding KPMG meeting (.6); review of correspondence with Weil Gotshal (.4); review of materials regarding employee interviews and correspondence with F. Piantidosi (FGIS) (.6); discussion with J. Adams regarding KPMG meeting (.2).	Green, Peter J.	1.80	1,935.90
11-Oct-2012	Correspond with UK Global Singapore regarding claims arising from long term incentive plan.	Hager, Melissa A.	0.40	264.60
11-Oct-2012	Call with CME counsel regarding status of foreign insolvencies (.3); discuss same with L. Marinuzzi (.3); correspondence with L. Marinuzzi, B. Miller and M. Hager regarding same (.6).	Hildbold, William M.	1.20	480.60
11-Oct-2012	Review update from C. Moore regarding SFB and FTE fund transfers (.6); participate in call with F. Piantidosi (FGIS) and officer regarding wind-down of FTE (.5); discussion and correspondence with W. Hildbold regarding status of foreign insolvencies (.3).	Marinuzzi, Lorenzo	1.40	1,089.90

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Date	Services	Timekeeper	Hours	Value
11-Oct-2012	Call with J. Adams and P. Green regarding update on meeting with KPMG (.6); email to L. Marinuzzi, B. Miller and M. Hager regarding status of foreign insolvencies (.2).	Miller, Brett H.	0.80	702.00
11-Oct-2012	Meet with US team on meeting with KPMG and Weil, UK claim and future procedure and interaction with Golbal strategy.	Roberts, Kevin	1.00	891.00
12-Oct-2012	Discussion with P. Green regarding KPMG interviews (.2); draft email to B. Miller regarding same (.1); review of email from A. Ignat regarding investigation and draft reply (.3); prepare for interviews to be conducted in the US (1.5).	Adams, John	2.10	1,323.00
12-Oct-2012	Meeting and correspondence with MoFo team regarding UK data and confidentiality agreement.	Damast, Craig A.	0.40	252.00
12-Oct-2012	Call with D. Morris FTI regarding pension issue (.4); review of draft NDA with KPMG (1.0); discussions with J. Adams regarding employee interviews (.5); review of Weil Gotshal note regarding pension issue (.7).	Green, Peter J.	2.60	2,796.30
12-Oct-2012	Review NDA with UK Admins (1.7); provide comment on same (.9); discuss same with B. Miller (.4); call with MoFo US and UK teams regarding same (.4).	Hildbold, William M.	3.40	1,361.70
12-Oct-2012	Call with KPMG regarding the open information requests of the Chapter 11 Debtors (1.8); review and comment on the NDA with MF Global UK (.7); discussion with W. Hildbold regarding same (.4); call with the SCC regarding open issues with the UK claims (.5); review of the MF Global Finance Europe subordinated debt claim against MF Global UK (2.0).	Miller, Brett H.	5.40	4,738.50
14-Oct-2012	Draft email to F. Piantidosi (FGIS) regarding UK claims (.1); draft email to Proskauer regarding same (.1); review note of J. Ferber Interview (1.6); amend note (2.0).	Adams, John	3.80	2,394.00
15-Oct-2012	Prepare for (.4) and attend meeting with Proskauer (.8); review of NDA with UK Admins (1.0); discuss NDA with P. Green (.3); review of correspondence from HMRC regarding MFGHOL and draft email to C. Hayes (.5); review of note on Ferber (.5); discuss interview with J. Lloyd (.5); draft email to R. Jerman regarding interview (.1).	Adams, John	4.10	2,583.00
15-Oct-2012	Review of note from Weil regarding TPR issue.	Christie, Nimesh	2.00	864.00
15-Oct-2012	Weekly call with Proskauer regarding claim status and UK cases (1.0); review of (1.7) and comment on draft KPMG NDA (2.7); review of Weil Gotshal note on pensions issues (1.2); discussions with J. Adams regarding employee interviews (.4); discussions with FTI regarding disclosing underlying data to Proskauer (1.2).	Green, Peter J.	8.20	8,819.10
15-Oct-2012	Discussion with J. Adams regarding Ferber interview.	Lloyd, James	1.00	490.50

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Date	Services	Timekeeper	Hours	Value
15-Oct-2012	Call with the SCC UK professionals regarding open issues in the UK on claims and access to information (1.0); correspondence with Weil regarding the NDA with KPMG/Weil and receipt of information regarding MF Global UK (1.3).	Miller, Brett H.	2.30	2,018.25
15-Oct-2012	Review of NDA co-operation with Weil and interaction with Proskauer.	Roberts, Kevin	0.50	445.50
16-Oct-2012	Prepare for (1.0) and attend by telephone interview of former employee (2.6); attend weekly organizational call with trustee regarding case status (.8); draft email to A. Ignat regarding interviews (.5); review of priority of sub-debt and draft email to J. Pintarelli (1.0); discuss NDA with P. Green (.1).	Adams, John	6.00	3,780.00
16-Oct-2012	Review of Weil's note on TPR claim (1.4); discussion with P. Green as to the TPR claim (.2); call with FTI relating to the note (.2).	Christie, Nimesh	1.80	777.60
16-Oct-2012	Weekly call with L. Freeh regarding case status (1.0); review of Weil pension note (1.0); discussion with N. Christie regarding TPR claim (.2); review of draft NDA with KPMG (.5); discussion with J. Adams regarding same (.1).	Green, Peter J.	2.80	3,011.40
16-Oct-2012	Review of court files regarding filed claims.	Ho, Doris	1.80	615.60
16-Oct-2012	Prepare emails to A. Ignat and J. Merkelson regarding upcoming witness interviews and documents.	Lloyd, James	0.50	245.25
17-Oct-2012	Draft email to B. Miller regarding upcoming interview (.2); call with W. Hildbold regarding same (.1); review of letter to the exchanges (.2); draft email to Cameron McKenna regarding same (.1); prepare for employee interview (1.0).	Adams, John	1.60	1,008.00
17-Oct-2012	Prepare for (1.0) and meet at Weil's offices to discuss TPR issue (1.7).	Christie, Nimesh	2.70	1,166.40
17-Oct-2012	Review correspondence regarding draft letter to exchanges and letter.	Damast, Craig A.	0.30	189.00
17-Oct-2012	Correspondence with B. Miller regarding NDA/UK exchange issues (.4); attend meeting at Weil Gotshal regarding 113/116 issues (2.4); review papers regarding pension issue (1.4).	Green, Peter J.	4.20	4,517.10
17-Oct-2012	Review correspondence from KPMG regarding NDA (.3); review (.3) and analyze (1.0) draft letters to exchanges; call with J. Adams regarding upcoming interview (.1).	Hildbold, William M.	1.70	680.85
17-Oct-2012	Review documents from J. Merkelson in preparation for interview with witness.	Lloyd, James	0.80	392.40

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Date	Services	Timekeeper	Hours	Value
17-Oct-2012	Review of position in relation to exchanges and draft letters to them (.5); review arrangements for interviews and prepare interview plan and documentation (1.0).	Roberts, Kevin	1.50	1,336.50
18-Oct-2012	Revisions to letter to Clearing Houses (.2) draft email to B. Miller regarding letter to Clearing Houses (.1); review of amended NDA (.3); draft emails to D. Nathan and A. Ignat regarding employee interviews (.4) discuss employee interviews with J. Lloyd (.3).	Adams, John	1.30	819.00
18-Oct-2012	Review revised NDA from Weil regarding UK administrations (1.4); correspondence with Mofo UK team regarding same (.3).	Hildbold, William M.	1.70	680.85
18-Oct-2012	Review e-mails (.2) and letters (.2) from Weil regarding UK.	Hoffinger, Adam S.	0.40	322.20
18-Oct-2012	Prepare documents for interview with former employee (.2); prepare emails to A. Ignat regarding upcoming witness interviews (.8); discussion with J. Adams regarding employee interviews (.3).	Lloyd, James	1.30	637.65
18-Oct-2012	Review correspondence from MFG Singapore on claims from Debtor affiliates (.4); participate in call with C. Moore and P. Lewis to review status of SFB meetings and strategy (.8).	Marinuzzi, Lorenzo	1.20	934.20
18-Oct-2012	Prepare for (.5) former employee interview and review disclosed documentation (1.0) and review interview plan and issues (2.0).	Roberts, Kevin	3.00	2,673.00
19-Oct-2012	Review of NDA and discuss with P. Green (.6); preparation for employee interviews (.5); draft email regarding court hearings to B. Miller (.3); call from Proskauer regarding court files (.1).	Adams, John	1.50	945.00
19-Oct-2012	Correspondence with MoFo team regarding NDA and finalizing same.	Damast, Craig A.	0.30	189.00
19-Oct-2012	Review (1.0) and comment on NDA with KPMG (.2); discussion with J. Adams regarding same (.6); prepare for meeting with former employee (2.2); call with M. Griffiths, Proskauer (.5).	Green, Peter J.	4.50	4,839.75
19-Oct-2012	Call with T. Souther regarding the NDA with the UK (.3); correspondence with T. Souther regarding the NDA with the UK (.6); review NDA (.4).	Hildbold, William M.	1.30	520.65
19-Oct-2012	Review documents and prepare for interview of witness.	Lloyd, James	2.00	981.00
19-Oct-2012	Review (.3) and comment on proposed NDA with KPMG/Weil regarding information to be received from MF Global UK (.6); review (.6) and comment on Trustee's revised letters to foreign exchanges regarding monies held at those exchanges and communication with Weil regarding the letters (.6); prepare for call with SCC regarding UK issues (1.5).	Miller, Brett H.	3.60	3,159.00

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Date	Services	Timekeeper	Hours	Value
19-Oct-2012	Review of NDA with KPMG on 101 (.3); prepare for former employees interviews (.7).	Roberts, Kevin	2.00	1,782.00
22-Oct-2012	Discussions with J. Lloyd and K. Roberts regarding former employee interview (.3); e-mail with Weil regarding NDA (.3); weekly call with Proskauer regarding case status (1.1); call with C. Coley FTI regarding pension issue (.3).	Green, Peter J.	2.00	2,151.00
22-Oct-2012	Prepare for (1.0) UK fixed income head overview (1.5); discuss topics for interview with D. Nathan and J. Lloyd (.5); attend and take notes of interview of UK fixed income head (4.5); review documents in preparation for other upcoming interviews (1.0).	Ignat, Ana M.	8.50	4,857.75
22-Oct-2012	Prepare for (.9); and attendance at former employee interview (4.5).	Jerman, Richard	5.40	1,846.80
22-Oct-2012	Prepare for (.3) interview of witness former employee (.9); call with D. Nathan, A. Ignat and P. Green regarding interview of former employee (.2); attend interview of witness (5.5).	Lloyd, James	6.90	3,384.45
22-Oct-2012	Call with the committee regarding open UK claims and pension issues (.8); correspondence with Weil regarding the NDA with KPMG and letters to the UK exchanges (.9).	Miller, Brett H.	1.70	1,491.75
22-Oct-2012	Prepare for (.6) interview of former employee (1.4); conduct of interview of former employee (4.0); review of documents in preparation for interview of former employee (2.0); discussion with A. Ignat and J. Lloyd regarding topics for interviews (.5).	Nathan, Daniel A.	8.50	5,546.25
22-Oct-2012	Review MF Global Europe sub-debt agreement (1.0); preview issues related to payment of contract and statutory interest prior to secured debt with UK colleagues (.8).	Pintarelli, John A.	1.80	1,061.10
23-Oct-2012	Review of documents on extension of the administration of MF Global Services (.2); draft email to P. Green regarding same (.1).	Adams, John	0.30	189.00
23-Oct-2012	Call with FTI, MFG regarding UK accounting issues (.8); review of note of UK RTM hearing (.4); attend weekly call with L. Freeh regarding case status (.7); review of note regarding UK accounting issues (.6); discussions with K. Roberts and R. Jerman regarding UK litigation (.5).	Green, Peter J.	3.00	3,226.50
23-Oct-2012	Prepare for (.1) and call with Company and FTI regarding document requests outstanding from UK (.5); follow up call with F. Piantidosi (FGIS) regarding same (.1).	Hager, Melissa A.	0.70	463.05
23-Oct-2012	Review of court files (1.0); update bundle (.8).	Ho, Doris	1.80	615.60

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Date	Services	Timekeeper	Hours	Value
23-Oct-2012	Draft attendance note on MFGUK RTM Application hearing (4.0); discussion with P. Green and K. Roberts regarding UK litigation (.5); attend MFGUK court hearing relating to the RTM Application to determine the defaulting party under the GMRA (6.5).	Jerman, Richard	11.00	3,762.00
23-Oct-2012	Attend weekly UK Professionals call on issues with counterparties and round up of position in each jurisdiction (.4); review of UK claim and potential movement of 3 December hearing date (.2); debrief with R. Jerman on hearing between MFGI and UK and the admission made by UK (.4); discussion with P. Green regarding UK litigation (.5); call with P. Green regarding former employee interview (.2).	Roberts, Kevin	1.70	1,514.70
24-Oct-2012	Review of Appendix 3 to Weil memorandum.	Christie, Nimesh	0.50	216.00
24-Oct-2012	Review of note regarding UK court hearing (.1); discussion with K. Roberts regarding likely strategic implications regarding correspondence with Weil regarding NDA/letter to exchanges (.4); review of fund flow analysis (.7).	Green, Peter J.	1.70	1,828.35
24-Oct-2012	Draft note of former employee interview.	Jerman, Richard	2.00	684.00
24-Oct-2012	Review note on hearing before J. Richards on 23 October (1.0); discussion with P. Green on likely strategic implications of this admission by UK and potential changes to 3 December hearing date and future timetable of our claim against UK (.5).	Roberts, Kevin	1.00	891.00
25-Oct-2012	Review of report of the hearing in relation to the RTM Application.	Adams, John	0.30	189.00
25-Oct-2012	Call with C. Coley regarding pension issue (.4); review of Proskauer requests regarding funds flow analysis (.8); call with F. Piantidosi (FGIS) (.5).	Green, Peter J.	1.70	1,828.35
25-Oct-2012	Attend MFG interview with former employee (5.2); review and amend attendance note on the MFGUK RTM Application hearing (.4).	Jerman, Richard	5.60	1,915.20
25-Oct-2012	Review materials and updates regarding C. Moore and P. Lewis meetings with SFB and discussions on liquidation and sale of FTE (.7); participate in call with C. Moore, F. Piantidosi, officer, et al. regarding strategy for collection of foreign claims (1.0).	Marinuzzi, Lorenzo	1.70	1,323.45
25-Oct-2012	Review (.5) and circulate the NDA with the UK Special Administrators and the information request list for KPMG relating to claims at MF Global UK (.8); call with FTI to discuss the information request for KPMG (.7); correspondence with Proskauer regarding the ability of the SCC to receive information from the Chapter 11 Trustee under the NDA with KPMG (.7).	Miller, Brett H.	2.70	2,369.25
26-Oct-2012	Draft email to P. Green regarding fund flow analysis.	Adams, John	0.10	63.00

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Date	Services	Timekeeper	Hours	Value
26-Oct-2012	Review of note of MFGUK/MFGI court hearing (.6); discussions with M. Griffiths, Proskauer regarding funds flow analysis (.5).	Green, Peter J.	1.10	1,183.05
26-Oct-2012	Correspond with C. Bates regarding accounting issues (.2); correspond with F. Piantidosi (FGIS) regarding MFGA annual meeting (.1).	Hager, Melissa A.	0.30	198.45
29-Oct-2012	Review of draft and amending draft letter to KPMG (1.4); finalizing note of UK court proceedings regarding RTM transactions (1.6); e-mail to FTI, B.Miller, F.Piantidosi (FGIS) regarding UK litigation (.6); review of FTI papers regarding UK pension issue (.7).	Green, Peter J.	4.30	4,624.65
29-Oct-2012	Review (.3) and discuss correspondence with R.Heis regarding the NDA with KPMG, the Chapter 11 Trustee's letters to foreign exchanges and information necessary for the UK clawback claim (1.5).	Miller, Brett H.	1.80	1,579.50
29-Oct-2012	Review summary of UK hearing relating to MFGUK/MFGI close out calculation.	Pintarelli, John A.	0.60	353.70
29-Oct-2012	Review of change to case management hearing and actions to be taken in advance of that hearing in relation to directions.	Roberts, Kevin	0.80	712.80
30-Oct-2012	Review of FTI/ KPMG papers regarding UK pension issue (1.6); e-mails to F. Piantidosi (FGIS) regarding NDA (.6); discussions with B.Miller regarding UK issues (.2); call with Proskauer and FTI regarding UK issues (1.7).	Green, Peter J.	4.10	4,409.55
30-Oct-2012	Attend court hearing.	Ho, Doris	4.30	1,470.60
30-Oct-2012	Attend MFG hearing on the application of the 'hindsight principle' to the valuation of the client money claims.	Jerman, Richard	4.80	1,641.60
30-Oct-2012	Call with the SCC professionals regarding open issues in the foreign administrations, including the Asian subsidiaries and the UK administrations.	Miller, Brett H.	1.50	1,316.25
31-Oct-2012	Review of letter from Weil regarding security for costs (.7); draft email to Counsel regarding the administrators application for security for costs (.2); review of estimated outcome statement (.3).	Adams, John	1.20	756.00
31-Oct-2012	Discussions with C.Coley FTI regarding UK issues (.4); e-mail to Stephen Robins regarding security for cost issues (2.8); e-mail correspondence with K.Roberts, B.Miller, and F.Piantidosi regarding security for costs issues (.5); reviewing Weil letter regarding security for costs (.4); reviewing various claims made against MFG UK entities (.7); meet with K. Roberts regarding counsel's questions and comments (.1).	Green, Peter J.	4.90	5,269.95
31-Oct-2012	Review letters from KPMG regarding claims in UK.	Hildbold, William M.	0.70	280.35

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Date	Services	Timekeeper	Hours	Value
31-Oct-2012	Attend MFGUK court hearing relating to the application of the 'hindsight principle' to client money claims.	Jerman, Richard	6.30	2,154.60
31-Oct-2012	Review latest update from P. Lewis on FSB discussions in Asia.	Marinuzzi, Lorenzo	0.60	467.10
31-Oct-2012	Review of KPMG's potential application for costs and motion for security regarding the FinCo clawback claim against MF Global UK.	Miller, Brett H.	1.20	1,053.00
31-Oct-2012	Review of Weil letter on application for security for costs (1.0); meet with team, FTI and counsel on law and facts and next steps (.6); review of FTI responses to security questions (.6); review of procedure under the CPR and authorities (.5); arrange call with counsel and team meeting to consider the same (.4); review of counsel's questions and comments and meet with P. Green on the response (.1); meet with F. Piantidosi (FGIS) (1.1).	Roberts, Kevin	4.30	3,831.30
Total: 015	**FOREIGN ADMINISTRATIONS**		**376.80**	**265,105.80**
ASSET DISPOSITION/SALES				
01-Oct-2012	Review correspondence and Liger FinCo loan settlement proposal.	Damast, Craig A.	0.30	189.00
01-Oct-2012	Review information regarding Central Coffee and Commercial de Materias and discuss same with C. Tully (.8); call with J. Pfleeger regarding complaint (.3); call with P. Siddiqui regarding settlement proposal (.3); call with J. Vanek regarding settlement (.3).	Galante, Paul A.	1.70	1,048.05
02-Oct-2012	Discussion with M. Hager regarding Finco loan adversary complaints, proposed settlements and agreements to extend answer deadline (.5).	Damast, Craig A.	0.50	315.00
02-Oct-2012	Meeting with M. Hager and B. Miller regarding FinCo complaint (.5); call with P. Siddiqui regarding settlement proposal (.3); e-mail with P. Pfleeger regarding settlement, and regarding answer (.3); call with J. Moran regarding Liger claim (.3); call with counsel for Breakwater regarding settlement (.3).	Galante, Paul A.	1.70	1,048.05
02-Oct-2012	Correspond with 3 Red Trading regarding demand letter (.3); analysis of upcoming deadlines regarding adversary complaints to recover on MF Global Finance Inc. loans (.2); analysis of settlement offers from defendants (.3); prepare strategy to respond to same with P. Galante and B. Miller (.7).	Hager, Melissa A.	1.50	992.25
02-Oct-2012	Review (1.3) and discuss the Finco loan adversary complaints, proposed settlements and agreements to extend the answer deadline with M. Hager and C. Damast (.5); meeting with M. Hager and P. Galante regarding FinCo complaint (.5).	Miller, Brett H.	2.30	2,018.25

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Date	Services	Timekeeper	Hours	Value
03-Oct-2012	Review correspondence in preparation for tomorrow morning's call.	Fields, Henry M.	0.50	416.25
03-Oct-2012	Meeting with C. Tully, B. Miller and M. Hager regarding FinCo claims (1.7); discussion with M. Hager regarding 3Red issue (.3); review letter from 3Red and contracts (.5); discuss same with M. Hager (.3); e-mail correspondence with J. Pfleeger regarding stipulation (.3); review (.2) and edit chart regarding FinCo claims (.1).	Galante, Paul A.	3.40	2,096.10
03-Oct-2012	Prepare for (.3) and meeting with C. Tully and A. Rauch (FTI), B. Miller, P. Galante and J. Pintarelli regarding settlement strategy for recovery and adversary proceedings against counterparties for FinCo loans (1.7); analysis of correspondence from counsel for 3Red regarding loan (.4); discussion with P. Galante regarding same (.3).	Hager, Melissa A.	2.70	1,786.05
03-Oct-2012	Meeting with C. Tully, M. Hager and P. Galante regarding settlement strategy for recovery adversary proceedings against counterparties for FinCo loans.	Miller, Brett H.	2.00	1,755.00
03-Oct-2012	Analyze settlement scenarios relating to FinCo margin loans to MFGI customers (1.0); meeting with C. Tully and A. Rauch (FTI), B. Miller, P. Galante and M. Hager regarding settlement strategy for recovery and adversary proceedings against counterparties for FinCo loans (2.0).	Pintarelli, John A.	3.00	1,768.50
04-Oct-2012	Attend status call regarding Singapore liquidation.	Fields, Henry M.	0.80	666.00
04-Oct-2012	Calls with K. regarding Central Coffee (.2); call with J. Moran regarding Liger complaint (.3); discussion with A. Hunt regarding motion to dismiss (.1).	Galante, Paul A.	0.60	369.90
04-Oct-2012	Submit stipulation extending time to answer complaint in Freeh v. Liger Investments adversary proceeding.	Guido, Laura	0.30	75.60
04-Oct-2012	Discussion with P. Galante regarding motion to dismiss.	Hunt, Adam J.	0.10	40.05
04-Oct-2012	Review additional supporting documentation for claims against MF Global Singapore.	Pintarelli, John A.	0.40	235.80
05-Oct-2012	E-mail with P. Parlee regarding settlement.	Galante, Paul A.	0.30	184.95
05-Oct-2012	Correspond with KPMG Signapore regarding claims administration.	Hager, Melissa A.	0.20	132.30
06-Oct-2012	Research regarding motion to dismiss.	Galante, Paul A.	1.50	924.75
07-Oct-2012	Review of correspondence regarding Singapore liquidation.	Fields, Henry M.	0.30	249.75
08-Oct-2012	Correspondence with counsel regarding proposed settlement terms, and regarding adjournment of prepare-trial conference.	Galante, Paul A.	0.50	308.25

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Date	Services	Timekeeper	Hours	Value
08-Oct-2012	Review additional supporting documentation for Holdings USA claims against MF Global Singapore (.6); draft email to Singapore liquidators explaining additional information (.3).	Pintarelli, John A.	0.90	530.55
09-Oct-2012	Draft stipulation of extension of time to respond to complaint for Charles W. Simpson (.5); meet with P. Galante to discuss response to 3Red letter regarding loan agreement dispute (.3).	Bretz, Emily Elizabeth	0.80	273.60
09-Oct-2012	Review 3Red letters and loan documents regarding response (.5); meet wtih E. Bretz regarding same (.3); call with S. Siddiqui regarding settlement including analysis of Breakwater financial information (.8); analysis of Mercuria settlement terms and correspondence with opposing counsel regarding same (.8); meet with A. Hunt regarding motion to dismiss (.3).	Galante, Paul A.	2.70	1,664.55
09-Oct-2012	Draft motion to dismiss in Mercuria adversary proceeding (.4); discussion with P. Galante regarding same (.3).	Hunt, Adam J.	0.70	280.35
10-Oct-2012	Discuss 3Red position with J. Bammert (3Red Counsel) (.3); draft response letter to refute 3 Red's position (1.5); discussion with P. Galante regarding 3Red letter (.3).	Bretz, Emily Elizabeth	2.10	718.20
10-Oct-2012	Review correspondence form M. Hughes in Australia regarding most recent court hearing.	Fields, Henry M.	0.20	166.50
10-Oct-2012	Call with C. Tully regarding Mercuria settlement (1.0); e-mail correspondence with counsel regarding Mercuria settlement (.8); discussion with E. Bretz regarding letter to 3Red (.3); correspondence with counsel regarding Central Coffee matter (.3); correspondence with counsel regarding World Financial Desk(.3); meeting with J. Pintarelli and M. Hager regarding settlement of various FinCo matters (1.0); call and e-mail with P. Siddiqui regarding Breakwater proposal (.5).	Galante, Paul A.	4.20	2,589.30
10-Oct-2012	Discuss settlement offers with P. Galante and M. Hager (1.0); brief B. Miller on same (.3).	Pintarelli, John A.	1.30	766.35
11-Oct-2012	Correspondence with C. Tully regarding Breakwater issues (.5); call with C. Tully regarding Mercuria, and regarding Commercial de Materias (.5); review information regarding Breakwater financial requests (.5).	Galante, Paul A.	1.50	924.75
11-Oct-2012	Call with FTI regarding cash flow analysis and potential settlements with the FinCo loan counterparties.	Miller, Brett H.	1.50	1,316.25
12-Oct-2012	Meet with P. Galante regarding draft letter regarding 3Red.	Bretz, Emily Elizabeth	0.20	68.40
12-Oct-2012	Review draft letter regarding 3Red (.6) and meet with E. Bretz regarding same (.2); meet with B. Young regarding World Financial Desk (.3).	Galante, Paul A.	1.10	678.15
14-Oct-2012	Review draft letter regarding failure to pay loan balance.	Galante, Paul A.	0.80	493.20

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Date	Services	Timekeeper	Hours	Value
15-Oct-2012	Review draft stipulation.	Galante, Paul A.	0.30	184.95
16-Oct-2012	Meet with P. Galante regarding letter to loan counterparty.	Bretz, Emily Elizabeth	0.20	68.40
16-Oct-2012	Review correspondence on fund transfer and opinion.	Fields, Henry M.	0.50	416.25
16-Oct-2012	Review (.2) and edit letter and meet with E. Bretz regarding same (.3).	Galante, Paul A.	0.50	308.25
17-Oct-2012	Revise letter to 3Red counsel regarding loan agreement dispute.	Bretz, Emily Elizabeth	0.80	273.60
17-Oct-2012	Correspondence regarding resolution of FTE.	Fields, Henry M.	0.20	166.50
17-Oct-2012	E-mail and call with opposing counsel regarding settlement negotiations.	Galante, Paul A.	0.50	308.25
17-Oct-2012	Review settlement calculations with FTI for FinCo margin loans (3.6); review analysis relating to same (1.6).	Pintarelli, John A.	5.20	3,065.40
18-Oct-2012	Correspondence with MoFo team regarding claims against Singapore and employee claims.	Damast, Craig A.	0.30	189.00
18-Oct-2012	Attend all hands call regarding case status and strategy with Trustee and Professionals.	Fields, Henry M.	0.60	499.50
18-Oct-2012	Call with counsel for Commercial de Materias regarding settlement (.3); review draft term sheet and draft letter (.2); review status of MF Global FinCo adversary complaints to recover loans with M. Hager (.3); call with counsel for World Financial Desk regarding settlement terms (.3); e-mail with counsel for Mercuria regarding term sheet (.2).	Galante, Paul A.	1.40	863.10
18-Oct-2012	Review status of MF Global Finco adversary complaints to recover loans with P. Galante (.5); review Mercuria term sheet (.3); analysis of upcoming deadlines in MDL (.1).	Hager, Melissa A.	0.90	595.35
18-Oct-2012	Review (.2) and discuss the FinCo adversary loan complaints and settlement offers received and proposed by the Trustee (1.0); correspondence with the counterparties to the FinCo loan adversary proceedings (.6).	Miller, Brett H.	1.80	1,579.50
18-Oct-2012	Review Mercuria term sheet (.7); finalize initial draft of settlement letter (3.3).	Pintarelli, John A.	4.00	2,358.00
22-Oct-2012	Calls with P. Siddiqui regarding Breakwater settlement (.5); calls and K. Matsoukas (Barnes & Thornburg) regarding CDM (.2); review of settlement strategy on MF Global Finance Inc. complaints with M. Hager (.2); call with J. Pfheger regarding Chopper Trading (.3).	Galante, Paul A.	1.10	678.15

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Date	Services	Timekeeper	Hours	Value
22-Oct-2012	Review settlement strategy on MF Global Finance Inc. complaints with P. Galante (.5); analysis of independent directors memorandum of law in support of motion to dismiss MDL securities action complaint (1.1); analysis of memorandum of law of the underwriters in support of motion to dismiss securities action plaintiffs complaint (.9); review senior note underwriters motion to dismiss consolidated amended securities class action complaint (.7); analysis of former employee's memorandum of law to dismiss securities class action complaint (.9).	Hager, Melissa A.	4.10	2,712.15
22-Oct-2012	Complete review of MDL securities cases motions to dismiss.	Lewis, Adam A.	1.00	733.50
23-Oct-2012	Coordinate with J. Bammert and J. Koch (counsel for 3 Red) regarding settlement meeting (.2); discussion with P. Galante regarding 3 Red adversary (.3).	Bretz, Emily Elizabeth	0.50	171.00
23-Oct-2012	Discussion with E. Bretz regarding 3Red adversary (.3); call with J. Pintarelli regarding Mercuria settlement issues (.3); calls with J. Pintarelli and counsel for Breakwater regarding term sheet and supporting documents (.5).	Galante, Paul A.	1.10	678.15
23-Oct-2012	Review Breakwater term sheet and supporting documents (1.2); call with C. Tully and P. Galante to discuss same (.5); and Mercuria settlement issues (.3).	Pintarelli, John A.	2.00	1,179.00
24-Oct-2012	Meeting with J. Pintarelli regarding adversary proceeding.	Galante, Paul A.	0.50	308.25
24-Oct-2012	Call with Proskauer and Capstone to discuss the FinCo securities claims and the FinCo loan adversary proceedings (1.5); review and comment on proposal to Hughes Hubbard regarding the FinCo securities claims (.8); discussion with FTI regarding the FinCo securities claims (.6); review the Mercuria settlement term sheet (.5).	Miller, Brett H.	3.40	2,983.50
24-Oct-2012	Call with Proskauer and Capstone to discuss the Mercuria settlement term sheet and FinCo settlement scenarios (1.0); meeting with P. Galante regarding adversary proceeding (.5).	Pintarelli, John A.	1.50	884.25
25-Oct-2012	Status call regarding Singapore liquidation.	Fields, Henry M.	1.50	1,248.75
25-Oct-2012	Meet with J. Pintarelli and M. Hager regarding various settlement proposals (.5); review settlement agreement for C. Simpson (.3); e-mail with J. Moran regarding settlement discussion (.3); e-mail with R. Priete regarding extension (.3).	Galante, Paul A.	1.40	863.10

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25-Oct-2012	Review Simpson response to MF Global Inc. loan complaint (.2); analysis of settlement offers regarding MF Global Finance loans and status (.2); analysis of defendant's motions to dismiss security action complaints filed in MDL in connection with claims (.4); meet with P. Galante regarding various settlement proposals (.5); meet with J. Pintarelli regarding intercompany claims and possible impact of settlement (.5).	Hager, Melissa A.	1.80	1,190.70
25-Oct-2012	Summarize potential settlement strategies (.5); meet with P. Galante regarding various settlement proposals (.5); meet with M. Hager regarding intercompany claims and possible impact of settlement (.5).	Pintarelli, John A.	1.50	884.25
26-Oct-2012	Review (.2) and comment on FTE/Fund term sheet (.5).	Fields, Henry M.	0.70	582.75
26-Oct-2012	Call with counsel regarding settlement issues (.3); call with B. Young regarding World Financial Desk (.3).	Galante, Paul A.	0.60	369.90
29-Oct-2012	Review FTE term sheet and YF sale proposal (.6); various other communications (.4).	Fields, Henry M.	1.00	832.50
29-Oct-2012	Call with with J. Pfleeger regarding Chopper (.3); call with K. Matsoukas (Barnes & Thornburg) regarding CDM (.3); call with with J. Moran regarding Liger (.3).	Galante, Paul A.	0.90	554.85
29-Oct-2012	Review status of Finco lawsuits to recover loans (.4) and settlement offers (.2).	Hager, Melissa A.	0.60	396.90
30-Oct-2012	Call with J. Pfleeger regarding Chopper Trading (.3); call with K. Matsoukas (Barnes & Thornburg) regarding CDM and Central Coffee (.5); draft update regarding adversary proceedings (.5); review draft stipulation regarding World Financial Desk (.3); e-mail with R. Priete regarding WH Davis (.3).	Galante, Paul A.	1.90	1,171.35
30-Oct-2012	Review MDL pleadings for securities and commodities customer lawsuits and upcoming issues regarding discovery requests of the commodities plaintiffs and motions to dismiss the securities lawsuits.	Miller, Brett H.	3.00	2,632.50
31-Oct-2012	Review documentation for status call with Hao-Ray and C. Moore (.5); call with P. Lewis, Hao-Ray and C. Moore on strategy for FTE negotiations (1.0).	Fields, Henry M.	1.50	1,248.75
31-Oct-2012	Call with J. Moran regarding Liger (.3); call with J. Pfleeger regarding Chopper Trading (.3); e-mail with J. Vasallo regarding C. Simpson litigation (.3).	Galante, Paul A.	0.90	554.85
31-Oct-2012	Prepare for (1.0) presentation to the SCC regarding the FinCo securities claims and FinCo adversary proceedings, including negotiations and potential settlements (2.5).	Miller, Brett H.	3.50	3,071.25
Total: 016	**ASSET DISPOSITION/SALES**		**95.80**	**63,896.40**

DISCLOSURE STATEMENT/PLAN

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Date	Services	Timekeeper	Hours	Value
24-Oct-2012	Analyze MFGI general unsecured claims pool in relation to Chapter 11 estate recoveries.	Pintarelli, John A.	2.20	1,296.90
Total: 017	**DISCLOSURE STATEMENT/PLAN**		**2.20**	**1,296.90**
MEETINGS OF CREDITORS				
21-Oct-2012	Prepare materials for Proskauer and Wilmington Trust regarding the matters to be discussed and approved by the SCC related to the MF Global Inc, and MF Global UK proceedings.	Miller, Brett H.	2.50	2,193.75
22-Oct-2012	Call with Proskauer and Wilmington Trust to discuss open Committee issues and next steps in the case.	Miller, Brett H.	1.50	1,316.25
29-Oct-2012	Review presentation materials for creditors committee meeting.	Hager, Melissa A.	0.80	529.20
Total: 018	**MEETINGS OF CREDITORS**		**4.80**	**4,039.20**
RELIEF FROM STAY				
05-Oct-2012	Correspondence with MoFo team regarding disposition of Sapere appeal.	Damast, Craig A.	0.30	189.00
10-Oct-2012	Review Judge Forrest order regarding issues to address on argument in Sapere appeal.	Hager, Melissa A.	0.20	132.30
11-Oct-2012	Review Sapere appeal briefs.	Hager, Melissa A.	1.00	661.50
14-Oct-2012	Analysis of Sapere appeal briefs.	Hager, Melissa A.	0.80	529.20
15-Oct-2012	Analysis of briefs in Sapere's appeal of motion to vacate automatic stay.	Hager, Melissa A.	1.30	859.95
15-Oct-2012	Review motion to shorten time filed by PwC (.2); review memorandum of law filed by PwC for appeal of assignment (.6); review motion for stay pending appeal file by PwC (.3); draft memorandum regarding same (.3).	Hildbold, William M.	1.40	560.70
23-Oct-2012	Call with B. Duke (Covington) regarding Sapere appeal of motion for relief from stay.	Hager, Melissa A.	0.20	132.30
24-Oct-2012	Analysis of SIPA Trustee's objection to PwC's motion for a stay pending appeal (.2); review Class Action Plaintiff's joinder to same (.1).	Hager, Melissa A.	0.30	198.45
25-Oct-2012	Review order rescheduling Sapere appeal from motion for relief from stay.	Hager, Melissa A.	0.10	66.15
Total: 019	**RELIEF FROM STAY**		**5.60**	**3,329.55**
CLAIMS ADMINISTRATION AND OBJECTIONS				
01-Oct-2012	Review latest claims status report (.3); summarize JPM proofs of claim (.8); review of (.3) SIPA claims settlement letter and comment thereon (.2).	Damast, Craig A.	1.60	1,008.00
01-Oct-2012	Review claims report (.3); analysis of filed claim (.2).	Hager, Melissa A.	0.50	330.75

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Date	Services	Timekeeper	Hours	Value
02-Oct-2012	Meeting with MoFo team regarding SIPA Trustee's claim settlement procedures motion and issues (.3); review (.7) and revise summary of JPM proofs of claim (.3).	Damast, Craig A.	1.30	819.00
02-Oct-2012	Analysis of updated claims report (.5); correspond with S. Rinaldi (FTI) regarding claims (.2); prepare outline of claims process (.4); review ACE claims (.3); correspondence from MFG Signapore regarding claims (.2); analysis of pertinent cases regarding treatment of restricted stock shares as part of employee claims (.5); review of affiliate claims (.7).	Hager, Melissa A.	2.80	1,852.20
03-Oct-2012	Prepare for (.5) and meet (partial attendance) with FTI and M. Hager to discuss claims determination (.5).	Crespo, Melissa M.	1.00	342.00
03-Oct-2012	Correspondence with MoFo team regarding proposed modifications to SIPA Trustee's proposed claims settlement procedures order (.4) and review same (.3).	Damast, Craig A.	0.70	441.00
03-Oct-2012	Prepare for (.6) and meeting with A. Rauch and S. Rinaldi (FTI) and M. Crespo regarding claims reconciliation process (2.0); analysis of pertinent caselaw regarding treatment of claims in connection with long term stock incentive plan (.7); analysis of MF Global Inc.'s second omnibus claims objection (.2); analysis of SIPA Trustee's objection to Coe claim (.5); analysis of affiliate claims (.6) and SIPA Trustee objections to same (.4); call with counsel for Bank of America regarding Red 3 Claim (.3); analysis of Red 3 claim (.2); correspond with KPMG Singapore regarding claims (.2).	Hager, Melissa A.	5.70	3,770.55
03-Oct-2012	Review and discussion with I. Goldstein regarding the SIPA Trustee's settlement authority for general estate claims and a counterproposal from the Chapter 11 Trustee.	Miller, Brett H.	1.50	1,316.25
04-Oct-2012	Review of revisions to SIPA Trustee claims settlement procedures order (.2) and correspondence regarding same (.1).	Damast, Craig A.	0.30	189.00
04-Oct-2012	Review SIPA trustee's amended order regarding claim settlement procedures (.2); and cooperation agreement (.2); review SIPA Trustee's revised order regarding first omnibus objection to claims (.2); analysis of upcoming objection deadlines (.2).	Hager, Melissa A.	0.80	529.20
04-Oct-2012	Review materials from Hughes Hubbard regarding the Chapter 11 debtors' claims and potential settlements to be discussed with the creditors' committee.	Miller, Brett H.	2.40	2,106.00
05-Oct-2012	Correspondence regarding claims process and prioritization (.2); call with D. Laird regarding bar date passage (.2).	Damast, Craig A.	0.40	252.00

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Date	Services	Timekeeper	Hours	Value
05-Oct-2012	Analysis of order authorizing termination of long term incentive plan (.2); correspond with F. Piantidosi (FGIS) regarding case strategy (.2); analysis of Bloomberg agreement (.2); call with MFGA director regarding status (.2); correspond with creditors regarding claim process and timing (.4); analysis of claims relating to Long Term Incentive Plan (.3); review SIPA trustee's objection to Coe claim (.2); correspond with Company regarding claims reconciliation process (.2).	Hager, Melissa A.	1.90	1,256.85
05-Oct-2012	Preparation of memorandum for the SCC regarding possible settlement parameters for the chapter 11 debtors' claims against MFGI (2.1) and discussion with the SCC professionals regarding the claims (1.0); discuss resolution of foreign tax issues with M. Frank (.3).	Miller, Brett H.	3.40	2,983.50
08-Oct-2012	Correspond with J. Margolin (Hughes Hubbard) regarding Caplin administrative claim (.3); call with J. Margolin regarding same (.2); analysis of Caplin filed claims (.3); prepare for (.4) and call with C. Bates (MFG) and S. Rinaldi and A. Rauch (FTI) regarding status of claims reconciliation process (.5); analysis of filed priority claims (.9).	Hager, Melissa A.	2.60	1,719.90
09-Oct-2012	Prepare for (.6) and call with officer (.8) regarding Iron Mountain administrative claim; review claim from Bauch (.1); correspond with GCG regarding same (.1); correspond with J. Margolin (.2) (Hughes Hubbard) and S. Levine (counsel for Caplin) regarding resolution of Caplin's claims; review stipulation regarding same (.2); call with S. Levine (counsel for Caplin) regarding same (.1); review status of claims reconciliation (.4); review motion by M. Coe to allow claim (.1); review cases regarding treatment of claims arising long term incentive plan (.2); analysis of Caplin claims (.2).	Hager, Melissa A.	3.00	1,984.50
09-Oct-2012	Correspondence with M. Hager and B. Miller regarding Caplin claim and leaving committee (.4); review M. Coe claim filed against SIPA and against Debtors (1.1); review docket in Refco for Coe Claim adjudication (.6); review case law regarding Coe claim in Refco and disposition of same (.7).	Hildbold, William M.	2.80	1,121.40
09-Oct-2012	Review claims filed by counterparties of unregulated entities.	Pintarelli, John A.	1.50	884.25
10-Oct-2012	Review SIPA claims objection to M. Coe claim (.3); review case law regarding same (2.1); draft objection to Coe claim (1.6).	Hildbold, William M.	4.00	1,602.00

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Date	Services	Timekeeper	Hours	Value
11-Oct-2012	Prepare outline of objection to Coe claims (.2); discuss same with B. Miller and W. Hildbold (.5); call with L. Jacobs (Pepper Hamilton) regarding tax claims filed against estate (.3); analysis of litigation claims filed against Chapter 11 debtors (.3); review stipulation regarding securities class action proofs of claim (.3); correspond with Company and FTI regarding tax claims (.3).	Hager, Melissa A.	1.90	1,256.85
11-Oct-2012	Review correspondence with M. Coe regarding claim against debtor (.5); discuss same with M. Hager and B. Miller (.5); review (.6) and revise (1.1) draft of claim objection.	Hildbold, William M.	2.70	1,081.35
11-Oct-2012	Discussion with M. Hager and W. Hildbold regarding correspondence with M. Coe regarding claim against debtor.	Miller, Brett H.	0.50	438.75
11-Oct-2012	Review agreements underlying claims filed by derivatives counterparties for purposes of settlement or filing an objection.	Pintarelli, John A.	2.90	1,709.55
12-Oct-2012	Review claim filed by security action plaintiffs (.2); correspond with I. Goldstein (Proskaeur) regarding same (.2); analysis of litigation claims (.2); discussion with W. Hildbold regarding M. Coe allowance of claim (.2).	Hager, Melissa A.	0.80	529.20
12-Oct-2012	Review correspondence from M. Coe regarding her claim and allowance of claim (.3); discuss same with M. Hager and B. Miller (.2); Chambers call regarding same (.2).	Hildbold, William M.	0.70	280.35
12-Oct-2012	Discussion with W. Hildbold regarding M. Coe allowance of claim.	Miller, Brett H.	0.20	175.50
13-Oct-2012	Analysis of claims filed against the debtors based upon pending litigation.	Hager, Melissa A.	0.60	396.90
13-Oct-2012	Review claims procedures for MF Global employees and potential duplicative claims with MF Global Inc.	Miller, Brett H.	0.80	702.00
15-Oct-2012	Review (1.0) and revise objection to Coe claim (2.0); discussion with W. Hildbold regarding same and comments (.5).	Damast, Craig A.	3.50	2,205.00
15-Oct-2012	Retrieval of exhibits for objection to Coe claim no. 229 (.5); cite/source check same (2.0).	Guido, Laura	2.50	630.00
15-Oct-2012	Review updated claims report (.2); prepare for (.5) and call with C. Bates (MFG), S. Rinaldi and A. Rauch (FTI) and J. Pintarelli regarding claims objection process and strategy (.5); review objection to M. Coe claim (.4); meet with W. Hildbold regarding same (.4).	Hager, Melissa A.	2.00	1,323.00

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Date	Services	Timekeeper	Hours	Value
15-Oct-2012	Draft objection to claim (1.1); meet with M. Hager regarding same (.4); discuss same with C. Damast regarding same (.7); revise same pursuant to comments (.9); research case law and previous proceedings regarding claim objection (2.7).	Hildbold, William M.	5.80	2,322.90
15-Oct-2012	Correspondence with Hughes Hubbard regarding open securities and commodities claims of the Chapter 11 estates and potential settlement terms.	Miller, Brett H.	1.60	1,404.00
15-Oct-2012	Review Banco Monex termination calculation filed with claim (1.0); review case law on allowance of additional fees and interest (2.5).	Pintarelli, John A.	3.50	2,063.25
16-Oct-2012	Brief review of claims and statistics report (.2); call with D. Clayton regarding bar date (.2); discussion with W. Hildbold regarding finalizing objection to Coe claim (.3); review notice of objection to Coe claim and comment thereon (.2); review (.3) and revise objection to Coe claim (.5).	Damast, Craig A.	1.70	1,071.00
16-Oct-2012	Update exhibits to Coe objection for filing (.3); prepare (.1), file (.2) and coordinate service of Coe objection (.5).	Guido, Laura	1.10	277.20
16-Oct-2012	Review (1.2) and revise (1.1) objection to M. Coe claim; analysis of filed litigation claims (1.0).	Hager, Melissa A.	3.30	2,182.95
16-Oct-2012	Correspondence with MoFo team regarding changes to claims objection (.5); review (.7) and revise (.8) claims objection; prepare (.7) and review exhibits for same (1.2); discussion with C. Damast regarding finalizing objection to M. Coe claim (.3).	Hildbold, William M.	4.20	1,682.10
16-Oct-2012	Review (.3) and comment on the Trustee's motion to establish settlement procedures for unsecured claims against the Chapter 11 Debtors (.6).	Miller, Brett H.	0.90	789.75
16-Oct-2012	Review BNP termination calculation filed with claim (1.0); review case law on determination of reasonable legal fees (1.4).	Pintarelli, John A.	2.40	1,414.80
17-Oct-2012	Prepare courtesy copy of Coe claim objection for Chambers.	Guido, Laura	0.30	75.60
17-Oct-2012	Analysis of intercompany claims (.4); review status of reconciliation (.2); call with Chambers regarding claims objection (.1); analysis of litigation claims (.3); discussion with W. Hildbold regarding claims objection (.3).	Hager, Melissa A.	1.30	859.95
17-Oct-2012	Review correspondence regarding claims objection (.4); discuss same with M. Hager (.3).	Hildbold, William M.	0.70	280.35
19-Oct-2012	Correspond with M. Coe regarding claim objection.	Hager, Melissa A.	0.50	330.75
19-Oct-2012	Review documents filed with claims in support of close-out calculation for purposes of filing claims against Debtors.	Pintarelli, John A.	2.10	1,237.95

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Date	Services	Timekeeper	Hours	Value
22-Oct-2012	Prepare for (.2) and participate on call with FTI and Company regarding claims reconciliation process (.5); analysis of SIPA Trustee's third omnibus objection to claims (.2); analysis of updated claims report from GCG (.2).	Hager, Melissa A.	1.10	727.65
22-Oct-2012	Review correspondence from creditor regarding status of claim (.5); call with Chambers regarding same (.2); draft settlement procedures motion (2.1), proposed order (1.8) and declaration in support of same (1.4).	Hildbold, William M.	6.00	2,403.00
23-Oct-2012	Review (.3) and comment on motion to approve claim objection procedures (1.0).	Damast, Craig A.	1.30	819.00
23-Oct-2012	Review decision granting dismissal of WARN act for impact on claims (.3); analysis of employee claims (.2); review SIPA trustee's fourth omnibus claims objection (.1); discussion with W. Hildbold regarding claims settlement procedures (.5).	Hager, Melissa A.	1.10	727.65
23-Oct-2012	Discuss claims settlement procedures with M. Hager (.5); correspondence with FTI regarding claims settlement procedures (.4); call with FTI regarding same (.7).	Hildbold, William M.	1.60	640.80
24-Oct-2012	Correspondence from MoFo team regarding reconciliation/settlement of certain of Debtors' claims against SIPA estate (.2); review (.3) and comment on draft of motion to establish claims objection procedures, proposed order and declaration regarding same (1.0); calls with W. Hildbold regarding same and comments (.3);	Damast, Craig A.	1.80	1,134.00
24-Oct-2012	Review motion to approve claim objection and settlement procedures (1.1); revise same (.6); analysis of status of claim reconciliation (.2); review employee claims filed against debtors (.3).	Hager, Melissa A.	2.20	1,455.30
24-Oct-2012	Calls with C. Damast regarding proposed order and declaration.	Hildbold, William M.	0.30	120.15
25-Oct-2012	Call with G. Bench (creditor) regarding bar date and proof of claim.	Damast, Craig A.	0.30	189.00
25-Oct-2012	Review revised claims procedure motion (.4); correspond with I. Goldstien regarding same (.2); analysis of claims register in connection with reconciliation process (.6); correspond with GCG regarding claims report (.2); call with S. Rinaldi (FTI) regarding same (.1); analysis of SIPA claims objection procedures (.2); review claims filed against MF Global Inc. (.9).	Hager, Melissa A.	2.60	1,719.90
26-Oct-2012	Correspond with I. Goldstein regarding claims objection procedures (.2); analysis of Finco claims against MF Global Inc. (.5); review claims register in connection with claims objection process (.7).	Hager, Melissa A.	1.40	926.10

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Date	Services	Timekeeper	Hours	Value
26-Oct-2012	Call with Committee professional regarding estate claims (.2); correspondence with FTI regarding claims (.3); call with FTI regarding same (.4); correspondence with MoFo team regarding claims amounts (.6); review statistics reports regarding claims (.8); discuss same with J. Pintarelli (.6).	Hildbold, William M.	2.90	1,161.45
29-Oct-2012	Analysis of claims report from Garden City Group (.3); review status of claims reconciliation (.3); analysis of intercompany claims (.6).	Hager, Melissa A.	1.20	793.80
29-Oct-2012	Review and respond to inquiries from Ad Hoc counsel related to MFGI claims (.2).	Pintarelli, John A.	0.30	176.85
Total: 021	**CLAIMS ADMINISTRATION AND OBJECTIONS**		**110.80**	**64,224.00**
LEASE/REAL ESTATE ANALYSIS				
18-Oct-2012	Review status of rejection and termination of prepetition leases	Hager, Melissa A.	0.70	463.05
Total: 022	**LEASE/REAL ESTATE ANALYSIS**		**0.70**	**463.05**
ASSUMPTION/REJECTION CONTRACTS				
04-Oct-2012	Analysis of status of rejection of executory contracts (.2); analysis of contracts to be rejected (.6).	Hager, Melissa A.	0.80	529.20
Total: 023	**ASSUMPTION/REJECTION CONTRACTS**		**0.80**	**529.20**
ASSET ANALYSIS AND RECOVERY				
03-Oct-2012	Review settlement proposal from SIPA.	Hildbold, William M.	0.40	160.20
04-Oct-2012	Begin draft of settlement agreement for FinCo margin loan claims.	Pintarelli, John A.	0.70	412.65
10-Oct-2012	Review settlement structures for margin loans (3.4); discuss same with C. Tully and M. Baumkirchner (1.2).	Pintarelli, John A.	4.60	2,711.70
11-Oct-2012	Meeting with J. Pintarelli regarding settlement of claims with SIPA trustee (.4); correspondence with SIPA professionals regarding same (.3)	Hildbold, William M.	0.70	280.35
11-Oct-2012	Meeting with W. Hildbold regarding settlement of claims with SIPA trustee.	Pintarelli, John A.	0.40	235.80
17-Oct-2012	Discussion with W. Hildbold regarding outcome of call with SIPA professionals.	Hager, Melissa A.	0.50	330.75
17-Oct-2012	Discuss settlement of SIPA claims with J. Pintarelli (.3); prepare for call with SIPA professionals regarding same (.5); attend call (.5); discuss outcome of call with B. Miller, J. Pintarelli and M. Hager (.5); draft memorandum to Trustee regarding call outcome and next steps (.7).	Hildbold, William M.	2.50	1,001.25
17-Oct-2012	Discussion with W. Hildbold and J. Pintarelli regarding call with SIPA professionals.	Miller, Brett H.	0.50	438.75

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Date	Services	Timekeeper	Hours	Value
17-Oct-2012	Meeting with FTI to discuss solvency analysis and clawback claims (3.5); begin draft of form settlement letter for margin loans (1.0).	Pintarelli, John A.	4.50	2,652.75
17-Oct-2012	Call with SIPA Trustee to discuss customer claims (.3); follow-up discussion with B. Miller and W. Hildbold regarding claims strategy (.2).	Pintarelli, John A.	0.50	294.75
18-Oct-2012	Analysis of report regarding 90 day payments before petition dates.	Hager, Melissa A.	0.20	132.30
22-Oct-2012	Prepare for (.2) meeting with SIPA Trustee's professionals regarding claims settlement (.4); attend meeting with MoFo team, FTI, T. Souther and F. Piantidosi (FGIS) regarding same (1.1); discuss same with FTI (.9).	Hildbold, William M.	2.60	1,041.30
25-Oct-2012	Continue analysis of MFGI general unsecured claims pool in relation to Chapter 11 estate recoveries (4.4).	Pintarelli, John A.	4.40	2,593.80
Total: 025	**ASSET ANALYSIS AND RECOVERY**		**22.50**	**12,286.35**
LITIGATION (GENERAL)				
01-Oct-2012	Review loan documents with 3Red regarding applicability of post-petition interest and whether the bankruptcy was an event of default.	Miller, Brett H.	1.40	1,228.50
04-Oct-2012	Analysis of proposed settlement structure for actions to recover on MF Global Finance Inc. loans.	Hager, Melissa A.	0.60	396.90
05-Oct-2012	Call with C. Tully regarding Breakwater financial issues (.3); e-mail with P. Siddiqui regarding Breakwater proposal (.3); review proposed settlement terms and spreadsheet put together by C. Tully and A. Rauch (.8).	Galante, Paul A.	1.40	863.10
06-Oct-2012	Analysis of decision dismissing Sapere appeal from motion denying conversion to chapter 7.	Hager, Melissa A.	0.30	198.45
09-Oct-2012	Forward electronic version of power of attorney to foreign associate regarding renewal and update of address.	Wadsworth, Marjorie J.	0.20	55.80
10-Oct-2012	Review settlement strategy and case status regarding MF Global Finance Inc. loan recovery actions with M. Hager.	Galante, Paul A.	0.50	308.25
10-Oct-2012	Review settlement strategy and case status regarding MF Global Finance Inc. loan recovery actions with P. Galante (.3); meet with S. Ozturk-Gunertem regarding preparation of witness documents (.2).	Hager, Melissa A.	0.50	330.75
10-Oct-2012	Draft motion to dismiss in Mercuria adversary proceeding.	Hunt, Adam J.	4.70	1,882.35

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Date	Services	Timekeeper	Hours	Value
11-Oct-2012	Review correspondence regarding discovery in multi-district litigation (.2); analysis of upcoming litigation deadlines in multi-district litigation (.2); review status of settlement offers regarding MF Global Finance Inc. actions to recover loan proceeds (.4).	Hager, Melissa A.	0.80	529.20
11-Oct-2012	Draft motion to dismiss in Mercuria adversary proceeding.	Hunt, Adam J.	0.20	80.10
12-Oct-2012	Correspondence with MoFo team, counsel regarding MDL status and document production issues (.4); call with MoFo team , counsel regarding same (.5).	Damast, Craig A.	0.90	567.00
12-Oct-2012	Review status of multi-district litigation including upcoming deadlines.	Hager, Melissa A.	0.80	529.20
16-Oct-2012	Review Order denying PwC motion to shorten time (.4); review order denying request for hearing (.4).	Hildbold, William M.	0.80	320.40
20-Oct-2012	Analysis of Corzine exhibits in connection with motion to dismiss securities action complaint filed in MDL.	Hager, Melissa A.	0.80	529.20
20-Oct-2012	Continue review of MDL motions to dismiss.	Lewis, Adam A.	1.00	733.50
22-Oct-2012	Prepare DeAngelis v. Corzine filings on CD for delivery to T. Souther.	Guido, Laura	0.40	100.80
Total: 026	**LITIGATION (GENERAL)**		**15.30**	**8,653.50**
CAPITAL, MARKET SERVICES & FX CLEAR PLAN & DISCLOSURE STATEM				
02-Oct-2012	Correspondence with J. Pintarelli and W. Hildbold regarding plan and Disclosure Statement for unregulated debtors (.2); meeting with J. Pintarelli and W. Hildbold regarding same and drafting (.5); prepare for drafting of plan and Disclosure Statement (.5).	Damast, Craig A.	1.20	756.00
02-Oct-2012	Meet with J. Pintarelli and C. Damast regarding plan and Disclosure Statement for unregs (.5); correspondence with J. Pintarelli and C. Damast regarding same (.2).	Hildbold, William M.	0.70	280.35
02-Oct-2012	Planning session with W. Hildbold and C. Damast for drafting plan and disclosure statement for unregulated trading subs (.8); correspondence with C. Damast and W. Hildbold regarding same (.2); begin drafting plan for unregulated trading subs (2.5).	Pintarelli, John A.	3.50	2,063.25
03-Oct-2012	Meeting with MoFo team regarding allocation issues and possible motion (.3); calls with J. Pintarelli regarding chapter 11 plan for unregulated debtors and issues (.7); draft disclosure statement (1.0).	Damast, Craig A.	2.00	1,260.00
03-Oct-2012	Review summary of claims for trading subs (1.0); continue drafting plan (1.0); call with C. Damast regarding Chapter 11 plan for unregulated debtors and issues (.7).	Pintarelli, John A.	2.70	1,591.65
04-Oct-2012	Draft Disclosure Statement.	Damast, Craig A.	0.50	315.00

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Date	Services	Timekeeper	Hours	Value
04-Oct-2012	Review claims filed against FX Clear, Market Services and Global Capital (.7); discuss strategy regarding same with J. Pintarelli (.3); call with S. Rinaldi and M. Baumkirscher (FTI) regarding claims settlement process (.3); analysis of MFGI claims filed against Chapter 11 debtors (.8).	Hager, Melissa A.	2.10	1,389.15
04-Oct-2012	Meeting with FTI and company to discuss claims analysis for unregulated trading debtors (1.5); discuss claims reconciliation process with S. Rinaldi (.5); review claims that involve substantive differences in valuation (.5); discussion with M. Hager regarding strategy in connection with claims filed against FX Clear, Market Services and Global Capital (.7).	Pintarelli, John A.	3.20	1,886.40
05-Oct-2012	Discussion with J. Pintarelli regarding plan and disclosure statement and drafting issues.	Damast, Craig A.	0.30	189.00
05-Oct-2012	Continue drafting liquidating plan (4.5); discussion with C. Damast regarding plan and disclosure statement and drafting issues (.3).	Pintarelli, John A.	4.80	2,829.60
08-Oct-2012	Draft edits to plan for unregulated debtors.	Pintarelli, John A.	6.70	3,949.65
09-Oct-2012	Meeting with J. Pintarelli regarding plan/Disclosure Statement and drafting issues (.4); draft Disclosure Statement (2.0).	Damast, Craig A.	2.40	1,512.00
09-Oct-2012	Discuss plan structure and disclosure statement issues with C. Damast (.5); draft edits to plan (.7).	Pintarelli, John A.	1.20	707.40
10-Oct-2012	Draft Disclosure Statement for unregulated debtors.	Damast, Craig A.	2.70	1,701.00
12-Oct-2012	Draft Disclosure Statement.	Damast, Craig A.	3.00	1,890.00
12-Oct-2012	Draft plan for unregulated debtors.	Pintarelli, John A.	2.90	1,709.55
15-Oct-2012	Draft unregulated debtors plan.	Pintarelli, John A.	2.50	1,473.75
16-Oct-2012	Draft Disclosure Statement (3.5); meeting with J. Pintarelli regarding same and plan (.3).	Damast, Craig A.	3.80	2,394.00
16-Oct-2012	Draft unregulated debtors plan (1.6); meeting with C. Damast regarding Disclosure Statement and plan (.3).	Pintarelli, John A.	1.90	1,120.05
17-Oct-2012	Draft Disclosure Statement.	Damast, Craig A.	2.70	1,701.00
18-Oct-2012	Draft Disclosure Statement.	Damast, Craig A.	2.30	1,449.00
19-Oct-2012	Draft Disclosure Statement.	Damast, Craig A.	0.70	441.00
23-Oct-2012	Draft revisions to the unregulated debtors' plan.	Pintarelli, John A.	2.30	1,355.85
25-Oct-2012	Meeting with J. Pintarelli, W. Hildbold regarding plan/disclosure statement and timing.	Damast, Craig A.	0.40	252.00
25-Oct-2012	Meeting with C. Damast regarding plan and Disclosure Statement and timing.	Hildbold, William M.	0.40	160.20
25-Oct-2012	Meeting with C. Damast regarding plan and Disclosure Statement and timing.	Pintarelli, John A.	0.40	235.80

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Date	Services	Timekeeper	Hours	Value
Total: 028	**CAPITAL, MARKET SERVICES & FX CLEAR PLAN & D**		**57.30**	**34,612.65**

Total Fees	**1,003,717.80**
Client Accommodation (Non-Working Attorney Travel)	-4,581.00
Total Fees Due	999,136.80

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Timekeeper Summary

No.	Name	Rate	Hours	Value
00439	Fields, Henry M.	832.50	8.50	7,076.25
13433	Frank, Michael T.	787.50	2.30	1,811.25
13049	Green, Peter J.	1,075.50	82.90	89,158.95
04547	Hempill, John R.	832.50	0.50	416.25
12260	Hoffinger, Adam S.	805.50	46.00	37,053.00
14116	Marinuzzi, Lorenzo	778.50	7.70	5,994.45
14117	Miller, Brett H.	877.50	118.40	103,896.00
17196	Nathan, Daniel A.	652.50	105.30	68,708.25
14517	Roberts, Kevin	891.00	17.40	15,503.40
14784	Adams, John	630.00	69.30	43,659.00
16429	Borschel, Susan J.	418.50	91.40	38,250.90
15646	Bretz, Emily Elizabeth	342.00	4.60	1,573.20
16128	Christie, Nimesh	432.00	7.00	3,024.00
15647	Crespo, Melissa M.	342.00	5.00	1,710.00
12270	Doufekias, Demme	580.50	151.20	87,771.60
12813	Galante, Paul A.	616.50	36.50	22,502.25
16698	Hildbold, William M.	400.50	113.60	45,496.80
14956	Hunt, Adam J.	400.50	5.70	2,282.85
10759	Ignat, Ana M.	571.50	162.50	92,868.75
14662	Lloyd, James	490.50	37.40	18,344.70
13338	Merkelson, Jeremy Ben	418.50	134.90	56,455.65
17238	Miller, Wells W.	477.00	5.90	2,814.30
11524	Pintarelli, John A.	589.50	113.40	66,849.30
16550	Viswanathan, Anand	571.50	20.60	11,772.90
00407	Lewis, Adam A.	733.50	3.90	2,860.65
14135	Hager, Melissa A.	661.50	120.20	79,512.30
17323	Damast, Craig A.	630.00	56.50	35,595.00
16665	Ho, Doris	342.00	15.10	5,164.20
15769	Jerman, Richard	342.00	39.10	13,372.20
12472	Kline, John T.	265.50	0.80	212.40
06097	Wadsworth, Marjorie J.	279.00	0.20	55.80
13849	Guido, Laura	252.00	17.50	4,410.00
17254	Harger, Lisa Michele	225.00	72.20	16,245.00
17475	Ozturk-Gunertem, Sulay	234.00	88.30	20,662.20
15595	Chow, York	153.00	0.80	122.40
15239	Coppola, Laura M.	202.50	0.50	101.25
15298	Nguyen, Thuan H.	256.50	1.60	410.40
	Client Accommodation			-4,581.00
	TOTAL		**1,764.70**	**999,136.80**

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Invoice Number: 5190229
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TASK CODE SUMMARY:

Task Code	Description	Hours	Amount
001	BUSINESS OPERATIONS AND ADVICE	6.60	4,344.30
002	CASE ADMINISTRATION	12.10	5,452.20
003	PREPARATION OF REPORTS	5.60	3,429.00
004	HEARINGS	19.10	9,254.25
005	FEE/EMPLOYMENT APPLICATIONS	17.80	9,427.05
006	FEE/EMPLOYMENT OBJECTIONS	5.60	3,443.40
007	OTHER MOTIONS AND APPLICATIONS	35.30	18,101.70
008	EMPLOYEE MATTERS	12.70	7,397.10
010	INVESTIGATION, DISCOVERY OR RULE 2004 REQUESTS	845.20	417,331.35
012	NON-WORKING TRAVEL	19.80	9,162.00
013	COMMUNICATIONS WITH DEBTORS AND CREDITORS	36.50	23,132.25
014	COMMUNICATIONS WITH TRUSTEE	55.80	34,806.60
015	FOREIGN ADMINISTRATIONS	376.80	265,105.80
016	ASSET DISPOSITION/SALES	95.80	63,896.40
017	DISCLOSURE STATEMENT/PLAN	2.20	1,296.90
018	MEETINGS OF CREDITORS	4.80	4,039.20
019	RELIEF FROM STAY	5.60	3,329.55
021	CLAIMS ADMINISTRATION AND OBJECTIONS	110.80	64,224.00
022	LEASE/REAL ESTATE ANALYSIS	0.70	463.05
023	ASSUMPTION/REJECTION CONTRACTS	0.80	529.20
025	ASSET ANALYSIS AND RECOVERY	22.50	12,286.35
026	LITIGATION (GENERAL)	15.30	8,653.50
028	CAPITAL, MARKET SERVICES & FX CLEAR PLAN & DISCLOSURE STATEM	57.30	34,612.65
	TOTAL	**1,764.70**	**1,003,717.80**

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Disbursement Detail

Date	Description	Value
31-Oct-2012	Postage	58.80
31-Oct-2012	Photocopies	10,130.20
31-Oct-2012	Color Copies	16.40
31-Oct-2012	Business Meals	2.70
31-Oct-2012	Air Freight	124.77
31-Oct-2012	Document Preparation	150.00
31-Oct-2012	Travel	2.25
31-Oct-2012	Overtime Meals	15.00
31-Oct-2012	On-line Research - LEXIS	4,664.18
31-Oct-2012	On-line Research - WESTLAW	2,828.80
31-Oct-2012	Secretarial Overtime	3,762.50
01-Oct-2012	Reproduction Svcs - Photocopies	18.40
02-Oct-2012	Filing Fees - VENDOR: HM COURTS AND TRIBUNAL SERVICE Court fees	144.72
03-Oct-2012	Filing Fees - VENDOR: HM COURTS AND TRIBUNAL SERVICE Court fees	144.42
03-Oct-2012	Filing Fees - VENDOR: HM COURTS AND TRIBUNAL SERVICE Court fees	368.73
16-Oct-2012	Filing Fees - VENDOR: HM COURTS AND TRIBUNAL SERVICE Court fees	44.99
18-Oct-2012	Filing Fees - VENDOR: HM COURTS AND TRIBUNAL SERVICE Court fee	80.46
23-Oct-2012	Filing Fees - VENDOR: HM COURTS AND TRIBUNAL SERVICE Cancelled cheque re court fees (008055)	(128.02)
25-Oct-2012	Filing Fees - VENDOR: CASH Court fee 23/10/12	8.08
17-Sep-2012	Messenger Service - VENDOR: ECOURIER UK LTD Courier to WC1R 5HP 10/09/12	7.94
17-Sep-2012	Messenger Service - VENDOR: ECOURIER UK LTD Courier to WC1R 5HP 10/09/12	18.28
17-Sep-2012	Messenger Service - VENDOR: ECOURIER UK LTD Courier to WC1R 5HP 11/09/12	7.99
17-Sep-2012	Messenger Service - VENDOR: ECOURIER UK LTD Courier to EC1A 4DD 13/09/12	8.00
17-Sep-2012	Messenger Service - VENDOR: ECOURIER UK LTD Courier to EC1A 4DD 14/09/12	8.03
24-Sep-2012	Messenger Service - VENDOR: ECOURIER UK LTD Courier to EC1A 4DD 17/09/12	8.04
24-Sep-2012	Messenger Service - VENDOR: ECOURIER UK LTD Courier to EC1A 4DD 20/09/12	8.11
01-Oct-2012	Messenger Service - VENDOR: ECOURIER UK LTD Courier to EC4A 1AY 28/09/12	8.07
01-Oct-2012	Messenger Service - VENDOR: ECOURIER UK LTD Courier to E14 5HU 28/09/12	16.78
08-Oct-2012	Messenger Service - VENDOR: ECOURIER UK LTD Courier to EC4A 1AY 01/10/12	8.07
08-Oct-2012	Messenger Service - VENDOR: ECOURIER UK LTD Courier to WC1R 5HP 01/10/12	16.15
08-Oct-2012	Messenger Service - VENDOR: ECOURIER UK LTD Courier to EC4A 1AY 02/10/12	8.07
08-Oct-2012	Messenger Service - VENDOR: ECOURIER UK LTD Courier to E1A 4DD 02/10/12	8.07
08-Oct-2012	Messenger Service - VENDOR: ECOURIER UK LTD Courier to EC4A 1AY 05/10/12	8.07
19-Oct-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 7798151; US Bankruptcy court, New York.	9.00
22-Oct-2012	Messenger Service - VENDOR: ECOURIER UK LTD Courier to EC1A 4DD 18/10/12	10.44
11-Oct-2012	Attorney Fees-Unpaid Disbursement - VENDOR: MR DAVID ALEXANDER QC Professional services rendered 19/09/12 - 02/10/12	20,853.54
11-Oct-2012	Attorney Fees-Unpaid Disbursement - VENDOR: MR STEPHEN ROBINS Professional fees rendered 6th September to 2nd October 2012	32,608.70
01-Oct-2012	Travel Ana-Maria Ignat, Meetings in New York	443.00
02-Oct-2012	Travel Daniel Nathan, Train fare to NY and return of $436, less exchange credit of $80.10.	355.90
02-Oct-2012	Travel Daniel Nathan, Agent fee for train fare	7.00
03-Oct-2012	Travel Daniel Nathan, Mileage to Union Station from home	3.89
03-Oct-2012	Travel Daniel Nathan, Taxi to lodging	11.75
03-Oct-2012	Travel Ana-Maria Ignat, Meetings in New York	30.00

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Date	Description	Value
04-Oct-2012	Travel Ana-Maria Ignat, Meetings in New York	435.67
04-Oct-2012	Travel Daniel Nathan, Parking at Union Station	44.00
04-Oct-2012	Travel Daniel Nathan, Taxis in NYC	32.35
04-Oct-2012	Travel Daniel Nathan, Mileage from Union Station to home	3.89
09-Oct-2012	Travel Jeremy Merkelson, Agent fee for original 10/15-17 train reservations (subsequently changed).	7.00
10-Oct-2012	Travel - VENDOR: ROYAL BANK OF SCOTLAND CORPORATE CARDS Cost of moving flight & new tickets for holiday after original booking cancelled due to work commitments	2,434.03
10-Oct-2012	Travel Jeremy Merkelson, Agent fee for Amtrak trains - 10/22 and 10/23/12	7.00
10-Oct-2012	Travel Adam Hunt, Taxi from office	28.62
11-Oct-2012	Travel Daniel Nathan, Agent fee for 10/15-17 trains.	7.00
11-Oct-2012	Travel Daniel Nathan, Amtrak trains 10/15 and 10/17 trains.	398.00
12-Oct-2012	Travel Ana-Maria Ignat, Meetings in New York	455.00
15-Oct-2012	Travel Jeremy Merkelson, Round trip Amtrak to New York	473.00
15-Oct-2012	Travel Jeremy Merkelson, Agent fee for round trip Amtrak to New York	7.00
15-Oct-2012	Travel Jeremy Merkelson, Parking at Union Station	22.00
15-Oct-2012	Travel Jeremy Merkelson, Mileage from home to Union Station and back.	3.33
15-Oct-2012	Travel Jeremy Merkelson, Metro Card	10.00
16-Oct-2012	Travel Ana-Maria Ignat, Meetings in New York: Taxi from Penn Station to Battery Park	24.60
16-Oct-2012	Travel Daniel Nathan, Taxi from Hughes Hubbard to MoFo with A. Ignat	30.62
16-Oct-2012	Travel Daniel Nathan, Taxi to lodging	13.00
17-Oct-2012	Travel Ana-Maria Ignat, Meetings in New York: Taxi from Hilton to Penn Station	12.50
17-Oct-2012	Travel Ana-Maria Ignat, Meetings in New York: Taxi from Union to Arlington, VA	25.00
17-Oct-2012	Travel Daniel Nathan, Agent fee for train change - 10/17.	7.00
17-Oct-2012	Travel Daniel Nathan, Additional fare for train change - 10/17.	75.00
17-Oct-2012	Travel Ana-Maria Ignat, Meetings in New York	552.77
18-Oct-2012	Travel Jeremy Merkelson, Amtrak 10/23 train reservation	199.00
21-Oct-2012	Travel Jeremy Merkelson, Baggage fee - US Airways	25.00
21-Oct-2012	Travel Jeremy Merkelson, Air fare - 10/21/12	382.30
21-Oct-2012	Travel Jeremy Merkelson, Change fee for 10/22-23 train fares.	7.00
21-Oct-2012	Travel Jeremy Merkelson, Taxi from LaGuardia to Manhattan	41.10
22-Oct-2012	Travel Demme Doufekias, Client Meeting	439.80
23-Oct-2012	Travel Jeremy Merkelson, Taxi from office to Penn Station	9.50
23-Oct-2012	Travel Jeremy Merkelson, Taxi from Union Station to office - lost receipt	10.00
25-Oct-2012	Travel Doris Ho - VENDOR: CASH Taxi to and from court for office copy 23/10/12	24.25
25-Oct-2012	Travel Doris Ho - VENDOR: CASH Taxis to and from court	54.64
25-Oct-2012	Travel John Adams - VENDOR: CASH Taxi to court 02/10/12	12.93
25-Oct-2012	Travel Doris Ho - VENDOR: CASH Taxis to/from court 04/10/12	24.57
25-Oct-2012	Travel Doris Ho - VENDOR: CASH Taxis to/from court 16/10/12	18.75
25-Oct-2012	Travel Peter Green - VENDOR: CASH Taxi to/from office for MF Global meeting 17/10/12	26.67
31-Oct-2012	Travel Invoice #: 7405304 Voucher #: 9102049 Travel Date: 10/16/12 From: 1210 N TAFT ST To: 1 UNION STATION b	22.51
31-Oct-2012	Travel Invoice #: 7405304 Voucher #: 9102082 Travel Date: 10/22/12 From: 1210 N TAFT ST To: 2000 PENNSYLVANIA AVE NW b	14.23
31-Oct-2012	Travel Invoice #: 7405304 Voucher #: 9102083 Travel Date: 10/18/12 From: 1210 N TAFT ST To: 2000 PENNSYLVANIA AVE NW b	16.35
31-Oct-2012	Travel Invoice #: 7405304 Voucher #: 9102080 Travel Date: 10/31/12 From: 1210 N TAFT ST To: 2000 PENNSYLVANIA AVE NW b	17.49
31-Oct-2012	Travel Invoice #: 7405304 Voucher #: 9102081 Travel Date: 10/25/12 From: 2000 PENNSYLVANIA AVE NW To: 1210 N TAFT ST b	16.35

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Date	Description	Value
31-Oct-2012	Travel Invoice #: 7405304 Voucher #: 9102102 Travel Date: 10/25/12 From: 3508 N JEFFERSON ST To: 2000 PENNSYLVANIA AVE NW b	50.72
31-Oct-2012	Travel Invoice #: 7405304 Voucher #: 9102073 Travel Date: 10/25/12 From: 1210 N TAFT ST To: 2000 PENNSYLVANIA AVE NW b	14.18
10-Nov-2012	Travel - VENDOR: MR JOHN ADAMS Airline ticket and accommodation 11/10/12	1,616.21
10-Nov-2012	Travel - VENDOR: MR JOHN ADAMS Cancelled activities 11/10/12	390.04
01-Oct-2012	Meals John Adams - VENDOR: ROYAL BANK OF SCOTLAND CORPORATE CARDS Dinner whilst working late 27/09/12	20.00
10-Oct-2012	Meals John Adams - VENDOR: ROYAL BANK OF SCOTLAND CORPORATE CARDS Dinner whilst working late 10/09/12	20.00
10-Oct-2012	Meals John Adams - VENDOR: ROYAL BANK OF SCOTLAND CORPORATE CARDS Dinner whilst working late 12/09/12	20.00
10-Oct-2012	Meals John Adams - VENDOR: ROYAL BANK OF SCOTLAND CORPORATE CARDS Dinner whilst working late 26/09/12	20.00
10-Oct-2012	Meals James Lloyd - VENDOR: ROYAL BANK OF SCOTLAND CORPORATE CARDS Dinner whilst working late 03/10/12	20.00
10-Oct-2012	Meals John Adams - VENDOR: ROYAL BANK OF SCOTLAND CORPORATE CARDS Dinner whilst working late 18/09/12	20.00
10-Oct-2012	Meals John Adams - VENDOR: ROYAL BANK OF SCOTLAND CORPORATE CARDS Dinner whilst working late 24/09/12	20.00
10-Oct-2012	Meals John Adams - VENDOR: ROYAL BANK OF SCOTLAND CORPORATE CARDS Dinner whilst working late 25/09/12	20.00
10-Oct-2012	Meals Kevin Roberts - VENDOR: ROYAL BANK OF SCOTLAND CORPORATE CARDS Dinner whilst working late 01/10/12	20.00
10-Oct-2012	Meals John Adams - VENDOR: ROYAL BANK OF SCOTLAND CORPORATE CARDS Dinner whilst working late 11/09/12	20.00
14-Oct-2012	Meals - Aiko Onuma Order ID:302811441 Order Date:10/11/2012 7:10:00PM Vendor Name: Peking Duck House (Formerly Maple G Comment:	20.00
16-Oct-2012	Meals Shirley Marsh, Meal after late night work	11.87
25-Oct-2012	Meals Richard Jerman - VENDOR: CASH Dinner whilst working late 23/10/12	20.00
28-Oct-2012	Meals William Hildbold Order ID:305620692 Order Date:10/22/2012 7:38:00PM Vendor Name: Virgils Real Barbecue Comment:	20.00
28-Oct-2012	Meals - William Hildbold Order ID:303778704 Order Date:10/15/2012 6:25:00PM Vendor Name: Virgils Real Barbecue Comment:	20.00
28-Oct-2012	Meals - Sue Dimora Order ID:304933647 Order Date:10/19/2012 7:27:00PM Vendor Name: Brazil Grill Comment: Work on revisions for M. Crespo.	20.00
28-Oct-2012	Meals - Sue Dimora Order ID:306217623 Order Date:10/24/2012 7:51:00PM Vendor Name: Amaze Restaurant Comment: Work on revisions for W. Hildbold.	18.79
28-Oct-2012	Meals - Sue Dimora Order ID:305613276 Order Date:10/22/2012 7:31:00PM Vendor Name: Peter's Since 1969 Comment: Work on revisions for W. Hildbold.	18.17
28-Oct-2012	Meals - Laura Guido Order ID:303805929 Order Date:10/15/2012 6:59:00PM Vendor Name: Global Kitchen Comment:	14.77
30-Sep-2012	Transportation - VENDOR: EXCEL GROUP SERVICES LTD Taxi home after working late 27/09/12 01:57	57.94
30-Sep-2012	Transportation - VENDOR: EXCEL GROUP SERVICES LTD Taxi home after working late 28/09/12 01:49	62.11
02-Oct-2012	William Hildbold - Transportation Invoice #: 169816 Voucher #: 2227595 Travel Date: 09/27/12 From: M 1290 6 AVE 10018 To: M W 21 ST 10011 OTA	22.39
03-Oct-2012	Sue Dimora - Transportation Invoice #: 1150631 Voucher #: M693305 Travel Date: 09/19/12 From: 1290 6 AVE M To: 12 PROSPECT ST PALISADES PARK NJ OTS	102.00
09-Oct-2012	Shirley Marsh - Transportation Invoice #: 170119 Voucher #: 2192135 Travel Date: 10/05/12 From: M 1290 6 AVE 10018 To: BK 651 VANDERBILT ST 11218 OTS	55.36

065761-0000002 Invoice Number: 5190229
CHAPTER 11 - MF GLOBAL HOLDINGS LTD MF GLOBAL FINANCE USA Invoice Date: November 27, 2012

Date	Description	Value
15-Oct-2012	Transportation Invoice #: 7389521 Voucher #: 9102050 Travel Date: 10/05/12 From: 1210 N TAFT ST To: 2000 PENNSYLVANIA AVE NW ota	14.18
15-Oct-2012	Transportation Invoice #: 7389521 Voucher #: 9102044 Travel Date: 10/02/12 From: 2000 PENNSYLVANIA AVE NW To: 1210 N TAFT ST ota	15.01
25-Oct-2012	Richard Jerman - Transportation - VENDOR: CASH Taxi home after working late 19/09/12	25.38
25-Oct-2012	Richard Jerman - Transportation - VENDOR: CASH Taxi home after working late 56/10/12	11.32
26-Oct-2012	Transportation Invoice #: 12432535 Voucher #: 926267 Travel Date: 10/18/12 From: M 1290 6 AVE ASK P/U P To: NJ RIDGEFIELD OTA	40.42
31-Oct-2012	Transportation Invoice #: 1210199 Voucher #: 518871 Travel Date: 10/09/12 From: 2000 penn ave nw To: 2800 QUEBEC STREET NW ota	17.15
17-Oct-2012	Patent & Trademark - Outside Attorney Fees - VENDOR: VIVIEN CHAN & CO. - PRC Trademark application numbers 1955216, 5926111, 7934885; Preparing and filing the application for recordal of the address change; official fees paid.	865.00
25-Oct-2012	Court Filing Service - VENDOR: CASH Court fees paid into court 02/10/12	113.16
03-Oct-2012	Business Meals LIBERTY DELI MRS FIELDS C - Purchase - Client Lunch - William Hildbold 10/1/12 LIBERTY DELI MRS FIELDS C NARVAEZ ROSLYN ANN	123.17
08-Oct-2012	Business Meals CARNEGIE DELI - Purchase - Client Lunch - Will iam Hildbold - 10/1/12 CARNEGIE DELI NARVAEZ ROSLYN ANN	239.38
10-Oct-2012	Business Meals - Melissa Hager - VENDOR: CREATIVE CATERING - Meal charges.	70.20
22-Oct-2012	Business Meals - VENDOR: CREATIVE CATERING - Meal charges.	176.85
23-Oct-2012	Business Meals - VENDOR: BERKELEY CATERERS, INC. - Meal charges.	268.90
25-Oct-2012	Business Meals - VENDOR: IL CAPPUCCINO LIMITED Client lunch for J Adams 25/10/12	93.83
28-Oct-2012	Business Meals Order ID:304507644 Order Date:10/18/2012 11:26:00AM Vendor Name: Devon & Blakely (Penn Ave) Catering Comment: Dan Nathan/17196	76.88
03-Oct-2012	Travel Meals Ana-Maria Ignat, Meetings in New York	3.00
03-Oct-2012	Travel Meals Daniel Nathan, Mileage from Union Station to home	20.00
03-Oct-2012	Travel Meals Daniel Nathan, Dinner	20.00
04-Oct-2012	Travel Meals Ana-Maria Ignat, Meetings in New York	10.00
15-Oct-2012	Travel Meals Jeremy Merkelson, Coffee	2.00
15-Oct-2012	Travel Meals Jeremy Merkelson, Water	2.10
15-Oct-2012	Travel Meals Jeremy Merkelson, Lunch at Hughes Hubbard and Reed Cafeteria	10.00
15-Oct-2012	Travel Meals Daniel Nathan, Lunch at Hughes Hubbard and Reed Cafeteria	7.07
15-Oct-2012	Travel Meals Daniel Nathan, Dinner	20.00
16-Oct-2012	Travel Meals Ana-Maria Ignat, Meetings in New York	4.29
16-Oct-2012	Travel Meals Daniel Nathan, Dinner	20.00
16-Oct-2012	Travel Meals Daniel Nathan, Lunch at Hughes Hubbard and Reed Cafeteria	7.00
21-Oct-2012	Travel Meals Jeremy Merkelson, Lunch in airport	13.99
21-Oct-2012	Travel Meals Jeremy Merkelson, Snack in airport	2.09
22-Oct-2012	Travel Meals Jeremy Merkelson, Breakfast	7.10
22-Oct-2012	Travel Meals Jeremy Merkelson, Dinner	20.00
23-Oct-2012	Travel Meals Jeremy Merkelson, Lunch and coffee - two receipts	20.00
	Total Disbursements	88,455.11
	Total This Invoice	**USD 1,087,591.91**

November 2012

MORRISON | FOERSTER

P.O. BOX 74255
LOS ANGELES
CALIFORNIA 90074-2335

TELEPHONE: 415.268.7000
FACSIMILE: 415.268.7522

WWW.MOFO.COM

MORRISON & FOERSTER LLP
NEW YORK, SAN FRANCISCO,
LOS ANGELES, PALO ALTO,
SAN DIEGO, WASHINGTON, D.C.
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SACRAMENTO
TOKYO, LONDON, BEIJING,
SHANGHAI, HONG KONG,
BRUSSELS

Louis J. Freeh
Freeh Group International
3711 Kennett Pike, Suite 130
Wilmington, DE 19807

Taxpayer ID [redacted]
Invoice Number: 5200099
Invoice Date: December 27, 2012

Client/Matter Number: 065761-0000002

Matter Name: CHAPTER 11 - MF GLOBAL HOLDINGS LTD MF GLOBAL FINANCE USA

RE: CHAPTER 11 - MF GLOBAL HOLDINGS LTD MF GLOBAL FINANCE USA

For Professional Services Rendered and Disbursements Incurred through November 30, 2012

	U.S.Dollars
Original Fees	970,939.50
Fee Discount Value	-96,929.25
Current Fees Due	874,010.25
Client Accommodation (Non-Working Attorney Travel)	-3,532.73
Net Fees	870,477.52
Current Disbursements	29,646.35
Total This Invoice	**900,123.87**

Payment may be made by Electronic Funds transfer to the firm's account

ACH (preferred method of payment): Bank of America – Main Branch San Francisco, CA 94104
Account # 1499401830 - ABA Routing # 121000358

Wire: Bank of America – Main Branch San Francisco, CA 94104 Account # 1499401830 - ABA Routing # 026009593

Our billing statements are due and payable within thirty days of receipt.
Billing questions may be directed to our Billing Hotline at (415) 268-2594 or (866) 314-5320

MORRISON | FOERSTER

065761-0000002 Invoice Number: 5200099
CHAPTER 11 - MF GLOBAL HOLDINGS LTD MF GLOBAL FINANCE USA Invoice Date: December 27, 2012

Time Detail

Date	Services	Timekeeper	Hours	Value
BUSINESS OPERATIONS AND ADVICE				
07-Nov-2012	Respond to questions from J. Ho (MFG) regarding whether MFG needed to file reports under Section 16 of the Securities Exchange Act of 1934.	Hempill, John R.	0.50	416.25
07-Nov-2012	Review (.4) and comment on FTI report on work streams relating to required court filings, taxes and insurance (1.2); discussion with L. Ferber regarding staffing requirements and potential departures (.6).	Miller, Brett H.	2.20	1,930.50
08-Nov-2012	Meeting with J. Ho (MFG) regarding Irish company and issues relating to Section 16 of the Securities Exchange Act of 1934 (.3); follow-up emails with J. Ho regarding Section 16 issues (.2).	Hempill, John R.	0.50	416.25
09-Nov-2012	Correspond with J. Ho (MFG) regarding SEC reporting requirements (.2); review cash collateral report (.2).	Hager, Melissa A.	0.40	264.60
09-Nov-2012	Emails with J. Ho regarding Section 16 of the Securities Exchange Act of 1934 reporting requirements.	Hempill, John R.	0.50	416.25
09-Nov-2012	Review materials (.1) and prepare response to client's question regarding status and reporting obligations of officers under Section 16 of the Securities Exchange Act of 1934 (.2).	Lynn, David M.	0.30	270.00
12-Nov-2012	Call with D. Lynn regarding SEC reporting issues (.2); review correspondence from C. Bates (MFG) regarding SEC reporting issues (.2); review upcoming deadline dates for reporting (.1).	Hager, Melissa A.	0.50	330.75
13-Nov-2012	Prepare for (.1) and call with J. Ho, L. Ferber (MFG) and D. Lynn regarding SEC reporting requirements (.5); prepare for (.2) and call with Company, A. Rauch and S. Rinaldi (FTI) regarding reporting and allocation issues regarding Monthly Operating Report (.5); correspondence from Company regarding same (.1).	Hager, Melissa A.	1.40	926.10
13-Nov-2012	Call with M. Hager regarding obligations under Section 16 of the Securities Exchange Act of 1934 (.2); participate in call with M. Hager, J. Ho (MFG) and L. Ferber (MFG) regarding SEC reporting requirements (.5) and review relevant materials (.1).	Lynn, David M.	0.80	601.20

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Date	Services	Timekeeper	Hours	Value
16-Nov-2012	Analysis of trade claims issues for claims report (.4); correspond with L. Ferber regarding Iron Mountain (.1); review Iron Mountain claims (.3); analysis of correspondence from J. Ho (MFG) regarding Irish entity and financial requirements (.2); correspond with Irish Director regarding same (.3); correspond with L. Poleshuck (MFG) regarding pending litigation claims (.2); analysis of documents regarding Saab claims (.9); call with L. Poleshuck regarding same (.4); correspond with J. Arnold (Hughes Hubbard) regarding tax issues (.3).	Hager, Melissa A.	3.10	2,050.65
16-Nov-2012	Email with M. Berliner regarding Section 16 of the Securities Exchange Act of 1934.	Hempill, John R.	0.20	166.50
21-Nov-2012	Call with F. Piantidosi (FGIS) regarding upcoming dates and strategy regarding various day-to-day matters at Company (.5); analysis of cash collateral report (.3); call with A. Rauch (FTI) regarding termination of 401K plan (.2).	Hager, Melissa A.	1.00	661.50
30-Nov-2012	Review cash collateral report (.2); analysis of workstream and deadlines (.1).	Hager, Melissa A.	0.30	198.45
Total: 001	**BUSINESS OPERATIONS AND ADVICE**		**11.70**	**8,649.00**
CASE ADMINISTRATION				
01-Nov-2012	Circulate notice of ECF filings to attorneys (.1); create (.4) and provide calendar updates to team (.2).	Guido, Laura	0.70	176.40
01-Nov-2012	Analysis of sharing agreement with MF Global Inc (.2); correspond with M. Stead (Hughes Hubbard) regarding same (.2).	Hager, Melissa A.	0.40	264.60
02-Nov-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	25.20
05-Nov-2012	Circulate notice of ECF filings to attorneys (.1); provide calendar updates to team (.2); review SDNY MDL docket for requested filings (.1).	Guido, Laura	0.40	100.80
06-Nov-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	25.20
07-Nov-2012	Circulate notice of ECF filings to attorneys (.1); provide calendar updates to team (.2).	Guido, Laura	0.30	75.60
07-Nov-2012	Analysis of upcoming filing deadlines (.2); review document requests for financial information from KPMG (.3) and PwC (.3) to complete financials; correspond with J. Ho (MFG) regarding necessary SEC filings (.2); review cash collateral report (.2).	Hager, Melissa A.	1.20	793.80
08-Nov-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	25.20
08-Nov-2012	Prepare document appointing proxy to vote at MF Global's meeting (.2); compare same with previous Bermudan exemplars (.3).	Kalansky, Shai	0.50	254.25
09-Nov-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	25.20

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Date	Services	Timekeeper	Hours	Value
12-Nov-2012	Circulate notice of updated filings to attorneys (.1); provide calendar updates to team (.2).	Guido, Laura	0.30	75.60
13-Nov-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	25.20
14-Nov-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	25.20
14-Nov-2012	Review cash collateral report (.1); update work streams (.2).	Hager, Melissa A.	0.20	132.30
15-Nov-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	25.20
16-Nov-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	25.20
16-Nov-2012	Analysis of documents recently filed in MF Global Inc. case.	Hager, Melissa A.	0.20	132.30
19-Nov-2012	Circulate notice of ECF filings to attorneys (.1); provide calendar updates regarding same (.4).	Guido, Laura	0.50	126.00
19-Nov-2012	Correspond with Willis regarding MFGA annual meeting (.1); update work streams (.2); analysis of pleadings filed in SIPA case (.2).	Hager, Melissa A.	0.50	330.75
20-Nov-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	25.20
21-Nov-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	25.20
21-Nov-2012	Analysis of Darrell Allen Link's (Claimant) Reservation of Rights regarding his status as primary secured party.	Hager, Melissa A.	0.10	66.15
21-Nov-2012	Review email from M. Hager regarding personnel changes.	Hoffinger, Adam S.	0.20	161.10
26-Nov-2012	Circulate notice of ECF filings to attorneys (.1); provide calendar updates regarding same (.3).	Guido, Laura	0.40	100.80
26-Nov-2012	Analysis of status of intercompany claims (.1); email to A. Hoffinger regarding personnel changes (.1).	Hager, Melissa A.	0.20	132.30
27-Nov-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	25.20
28-Nov-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	25.20
29-Nov-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	25.20
30-Nov-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	25.20
Total: 002	**CASE ADMINISTRATION**		**7.50**	**3,275.55**
PREPARATION OF REPORTS				
01-Nov-2012	Revise second quarterly report of de minimis assets for W. Hildbold (.2); file same (.1); arrange service of same (.1).	Kline, John T.	0.40	106.20
09-Nov-2012	Review draft October monthly operating report.	Hager, Melissa A.	0.80	529.20
09-Nov-2012	Review October monthly operating report for comment.	Pintarelli, John A.	0.50	294.75
11-Nov-2012	Correspond with P. Rayan (MFG) regarding monthly operating report.	Hager, Melissa A.	0.20	132.30

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Date	Services	Timekeeper	Hours	Value
13-Nov-2012	Review (.1) and revise (.1) October monthly operating report.	Hager, Melissa A.	0.20	132.30
14-Nov-2012	Prepare (.1), file (.1) and coordinate service of monthly operating report (.1).	Guido, Laura	0.30	75.60
14-Nov-2012	Review of final October monthly operating report (.3); review 8-K report regarding same (.2); analysis of report from Committee meeting (.6).	Hager, Melissa A.	1.10	727.65
Total: 003	**PREPARATION OF REPORTS**		**3.50**	**1,998.00**
HEARINGS				
07-Nov-2012	Prepare November 15 hearing agenda.	Guido, Laura	0.50	126.00
07-Nov-2012	Revise agenda for November 15 hearing.	Hager, Melissa A.	0.20	132.30
07-Nov-2012	Calls with chambers regarding upcoming hearings (.3); call with Pepper regarding same (.4); call with J. Margolin (Hughes Hubbard) regarding same (.2).	Hildbold, William M.	0.90	360.45
08-Nov-2012	Discussion with W. Hildbold regarding draft notice of cancellation of hearing.	Hager, Melissa A.	0.30	198.45
08-Nov-2012	Draft notice of cancellation of hearing (.6); discuss same with M. Hager (.3); discuss same with chambers (.3).	Hildbold, William M.	1.20	480.60
12-Nov-2012	Discussion with B. Miller regarding hearing and items going forward (.4); call with Pepper Hamilton regarding same (.3); correspondence with UST regarding same (.2); discussion with HHR (Hughes Hubbard) regarding matters going forward at hearing and scheduling (.3); revise agenda for hearing (.9).	Hildbold, William M.	2.10	841.05
12-Nov-2012	Discussion with W. Hildbold regarding hearing and items going forward.	Miller, Brett H.	0.40	351.00
13-Nov-2012	Prepare November 15 hearing materials (.5); update notice of agenda and cancellation of Hearing (.2).	Guido, Laura	0.70	176.40
13-Nov-2012	Prepare for (.7) and attend (3.6) hearing on Sapere appealing granting MFGA relief from the automatic stay; analysis of amended complaint filed by commodity customers in the MDL (.9).	Hager, Melissa A.	5.20	3,439.80
14-Nov-2012	Revise November 15 hearing agenda (.3); prepare (.1), file and coordinate service of same (.1).	Guido, Laura	0.50	126.00
14-Nov-2012	Review (.1) and revise November 15 agenda for Hearing (.1).	Hager, Melissa A.	0.30	198.45
30-Nov-2012	Prepare materials for interim fee hearing.	Guido, Laura	1.20	302.40
Total: 004	**HEARINGS**		**13.50**	**6,732.90**
FEE/EMPLOYMENT APPLICATIONS				
01-Nov-2012	Review (.7) and revise (.9) MoFo fee application.	Hildbold, William M.	1.60	640.80

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Date	Services	Timekeeper	Hours	Value
01-Nov-2012	Call with Pepper Hamilton regarding filings (.3); correspondence with J. Schanne (Pepper) regarding same (.2).	Hildbold, William M.	0.50	200.25
02-Nov-2012	Draft exhibits (charts) to same (2.7); review (.6) and revise (1.8) same.	Hildbold, William M.	5.10	2,042.55
05-Nov-2012	Correspondence with MoFo team regarding fee application and hearing status.	Damast, Craig A.	0.20	126.00
05-Nov-2012	Review FTI second interim fee application (.4); review MoFo second interim fee application (.3); discuss fee application with W. Hildbold (.2).	Hager, Melissa A.	0.90	595.35
05-Nov-2012	Review FTI fee application (.4) and provide comment on same (.5); call with M. Santobello regarding MoFo fee application (.3); review (.5) and revise MoFo fee application (.6); discuss fee application with M. Hager (.2).	Hildbold, William M.	2.50	1,001.25
06-Nov-2012	Meeting with W. Hildbold regarding MoFo second interim fee application.	Damast, Craig A.	0.20	126.00
06-Nov-2012	Update notice of second interim fee applications.	Guido, Laura	0.20	50.40
06-Nov-2012	Review of Proskauer (.9) and FTI (.7) second interim fee applications; review of MoFo's second interim fee application (.9); revise same (.8).	Hager, Melissa A.	3.30	2,182.95
06-Nov-2012	Prepare monthly fee application (1.0); meeting with C. Damast regarding same (.2).	Hildbold, William M.	1.20	480.60
07-Nov-2012	Correspondence with MoFo team regarding interim fee application and adjournment of fee hearing.	Damast, Craig A.	0.20	126.00
07-Nov-2012	Analysis of Pepper Hamilton second interim fee application (.8); review Pepper Hamilton (.9) and FGIS (.7) second interim fee applications.	Hager, Melissa A.	2.40	1,587.60
07-Nov-2012	Review (.2) and revise monthly fee application (.2); discuss FTI retention application with C. Tully (.5).	Hildbold, William M.	0.90	360.45
08-Nov-2012	Review (1.0) and revise second interim fee application (.8); finalize (.2) and prepare for filing (.2); file (.1) and coordinate service of same (.1); prepare (.1), file (.1) and coordinate service of notice of adjournment of first interim fee hearing (.1); update notice of second interim fee applications (.2); file (.1) and coordinate service of same (.1).	Guido, Laura	3.10	781.20
08-Nov-2012	Review Capstone second interim fee application (1.1); revise notice of adjournment of fee application hearing (.1); analysis of Hughes Hubbard's second interim fee application (.7); analysis of Hanes and Boone second interim fee application (.2); review Freeh Group International Solutions interim fee application (.5).	Hager, Melissa A.	2.60	1,719.90

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Date	Services	Timekeeper	Hours	Value
13-Nov-2012	Review (.1) and revise FTI retention agreement (.3); discussion with C. Tully and S. Gumbs regarding same (.3).	Hildbold, William M.	0.70	280.35
15-Nov-2012	Review of (.1) revised motion to amend FTI retention order (.3).	Damast, Craig A.	0.40	252.00
21-Nov-2012	Correspondence (.2) and meeting with W. Hildbold regarding monthly fee application (.2).	Damast, Craig A.	0.40	252.00
21-Nov-2012	Meeting with C. Damast regarding monthly fee application.	Hildbold, William M.	0.20	80.10
26-Nov-2012	Draft monthly fee statement.	Hildbold, William M.	0.60	240.30
27-Nov-2012	Review (.1) and comment on MoFo monthly fee statement (.4); meet with W. Hildbold regarding same (.1).	Damast, Craig A.	0.60	378.00
27-Nov-2012	Prepare October fee application.	Guido, Laura	1.60	403.20
27-Nov-2012	Call with FTI regarding modified retention application (.3); email and call to UST regarding same (.2); discussion with B. Miller regarding same (.2); meet with C. Damast regarding monthly fee statement (.1).	Hildbold, William M.	0.80	320.40
27-Nov-2012	Discussion with W. Hildbold regarding modified retention application of FTI.	Miller, Brett H.	0.20	175.50
28-Nov-2012	Correspondence with W. Hildbold regarding monthly fee statement and notice (.2); review (.1) and finalize monthly fee statement (.2); meeting with W. Hildbold, L. Guido regarding monthly fee statement and filing (.2).	Damast, Craig A.	0.70	441.00
28-Nov-2012	Meet with W. Hildbold and C. Damast regarding filing of monthly fee statement (.1); finalize MoFo's October fee statement (.1); prepare (.1), file (.1) and coordinate service of same (.1).	Guido, Laura	0.50	126.00
28-Nov-2012	Finalize monthly fee application (.1); meet with C. Damast and L. Guido regarding same (.2).	Hildbold, William M.	0.30	120.15
30-Nov-2012	Analysis of filed October professional fee statements.	Hager, Melissa A.	0.50	330.75
Total: 005	**FEE/EMPLOYMENT APPLICATIONS**		**32.40**	**15,421.05**
FEE/EMPLOYMENT OBJECTIONS				
05-Nov-2012	Call with B. Masamuto (UST) regarding interim fee applications.	Hager, Melissa A.	0.10	66.15
07-Nov-2012	Update notice of second interim fee applications.	Guido, Laura	0.10	25.20
21-Nov-2012	Prepare response to UST issues regarding first fee application.	Hager, Melissa A.	0.70	463.05
Total: 006	**FEE/EMPLOYMENT OBJECTIONS**		**0.90**	**554.40**
OTHER MOTIONS AND APPLICATIONS				

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Date	Services	Timekeeper	Hours	Value
01-Nov-2012	Correspondence from MoFo team regarding de minimis asset sale report	Damast, Craig A.	0.20	126.00
01-Nov-2012	Review report on de minimis asset sales.	Hager, Melissa A.	0.10	66.15
01-Nov-2012	Draft de minimis assets report (.7); correspondence with J. Kline regarding filing of settlement procedures motion (.4) and de minimis assets report (.2).	Hildbold, William M.	1.30	520.65
01-Nov-2012	Prepare draft notice of motion regarding approval of claims objection procedures and settlement procedures for W. Hildbold (.9); assemble motion and exhibits on same (.6); file same (.2); arrange for service of same (.1).	Kline, John T.	1.80	477.90
05-Nov-2012	Prepare exhibits to interim fee application for filing (.3); draft notice of interim fee applications (.4); prepare (.1), file (.1) and coordinate service of FTI's 2nd interim fee application (.1).	Guido, Laura	1.00	252.00
07-Nov-2012	Prepare notice of adjournment of 11/28 fee hearing.	Guido, Laura	0.30	75.60
14-Nov-2012	Research precedence on allocation of fees to various debtors.	Guido, Laura	1.40	352.80
14-Nov-2012	Review (.2) and revise FTI retention application (1.2); review (.2) and revise M. Coe order (.3); review docket for inclusion in notice of cancellation of hearing (.3); revise (.2) notice of cancellation of hearing.	Hildbold, William M.	2.40	961.20
19-Nov-2012	Prepare monthly fee statement (2.3) and exhibits (1.7).	Hildbold, William M.	4.00	1,602.00
20-Nov-2012	Review settlement letter (1.3); revise settlement letter (.9).	Hildbold, William M.	2.20	881.10
26-Nov-2012	Correspondence wtih MoFo team regarding M. Coe motion for reconsideration (.2); review motion (.2); review of D. Link statement and reservation of rights (.2).	Damast, Craig A.	0.60	378.00
26-Nov-2012	Review Commodity Customer Coalition motion for rule 2004 examination.	Hager, Melissa A.	0.50	330.75
Total: 007	**OTHER MOTIONS AND APPLICATIONS**		**15.80**	**6,024.15**
EMPLOYEE MATTERS				
01-Nov-2012	Discussions with L. Ferber regarding staffing at the debtors and dealing with litigation claims and insurance.	Miller, Brett H.	1.30	1,140.75
02-Nov-2012	Discussions with FTI and FGIS regarding the debtors' employees (.4) and a review of staffing needs and budgeting (.4).	Miller, Brett H.	0.80	702.00
26-Nov-2012	Calls with S. Gumbs (2x) regarding employee retention issues (.4); review email from N. Ordikhani regarding employment letter for C. Bates (.1).	Hager, Melissa A.	0.50	330.75
26-Nov-2012	Email to M. Hager regarding the preparation of an employment letter for C. Bates.	Ordikhani, Naghmeh	0.10	41.85

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Date	Services	Timekeeper	Hours	Value
27-Nov-2012	Call with N. Ordikhani regarding employee issues and agreements.	Hager, Melissa A.	0.40	264.60
27-Nov-2012	Attend call with M. Hager regarding the preparation of an employment agreement (.4); prepare the same (1.0); correspond with M. Hager regarding the same (.4); meet with T. Wilson regarding the same (.2).	Ordikhani, Naghmeh	2.00	837.00
27-Nov-2012	Meet with N. Ordikhani regarding offer letter (.2); review revised employment agreement (.3).	Wilson, Thomas E.	0.50	375.75
28-Nov-2012	Call with N. Ordikhani regarding employment agreement (.2); review same (.3).	Hager, Melissa A.	0.50	330.75
28-Nov-2012	Revise MFG employment agreement (.2); attend call with M. Hager regarding the same (.2); meet with T. Wilson regarding employment agreement (.3); analyze correspondence between S. Gumbs and M. Hager regarding the terms of this agreement (.6).	Ordikhani, Naghmeh	1.30	544.05
28-Nov-2012	Meeting with N. Ordikhani regarding revision of draft retention agreement.	Wilson, Thomas E.	0.30	225.45
29-Nov-2012	Call with S. Gumbs (FTI) regarding retention issues (.2); revise agreement (.1); correspond with FTI regarding same (.1); review email from N. Ordikhani regarding employment agreement for C. Bates (.1).	Hager, Melissa A.	0.50	330.75
29-Nov-2012	Review (.1) and revise employment agreement for C. Bates (.2); correspond with M. Hager regarding same (1.1); meet with T. Wilson regarding same (.2).	Ordikhani, Naghmeh	1.60	669.60
29-Nov-2012	Meet with N. Ordikhani regarding revised employment agreement (.2); review revised agreement (.3).	Wilson, Thomas E.	0.50	375.75
Total: 008	**EMPLOYEE MATTERS**		**10.30**	**6,169.05**
LICENSING AND REGULATORY MATTERS				
12-Nov-2012	Prepare for (.4) and call with F. Piantidosi (FGIS), M. Beilinson, L. Poleshuck (MFG) and S. Gumbs (FTI) regarding MFGA status and upcoming annual general meeting (.6); follow up call with M. Beilinson regarding same (.2); review proxy for MFGA annual meeting (.2).	Hager, Melissa A.	1.40	926.10
15-Nov-2012	Correspond with D. Wenzil (Willis) regarding annual general meeting (.2).	Hager, Melissa A.	0.20	132.30
21-Nov-2012	Analysis of upcoming annual general meeting for MFGA (.3); correspond with Willis regarding same (.2).	Hager, Melissa A.	0.50	330.75
26-Nov-2012	Correspond with Willis regarding MFGA annual general meeting (.3); correspond with M. Beilinson regarding same (.2).	Hager, Melissa A.	0.50	330.75
28-Nov-2012	Prepare for (.5) and participate on MFGA call regarding annual general meeting (1.0); prepare report regarding same (.4).	Hager, Melissa A.	1.90	1,256.85

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Total: 009	**LICENSING AND REGULATORY MATTERS**		**4.50**	**2,976.75**
INVESTIGATION, DISCOVERY OR RULE 2004 REQUESTS				
01-Nov-2012	Prepare exhibits for interview of former employee.	Harger, Lisa Michele	5.30	1,192.50
01-Nov-2012	Review documents (.6), memoranda (.7), and materials (.9) regarding potential claims from investigation.	Hoffinger, Adam S.	2.20	1,772.10
01-Nov-2012	Call and emails with B. Miller regarding status of investigation.	Hoffinger, Adam S.	0.30	241.65
01-Nov-2012	Review (2.0) and select documents in preparation for four upcoming interviews (3.0); review (2.0) and select documents pertaining to the role of the former COO (2.0); call with S. Ozturk-Gunertem regarding upcoming interviews (1.0).	Ignat, Ana M.	10.00	5,715.00
01-Nov-2012	Discussions with Goldberger and Corbin (KCSA) and F. Piantidosi (FGIS) (.8) regarding the status of the investigation; comment on investigation issues (1.1) and outline for presentation to the SCC of targets of the investigation and legal theories (1.0); call with A. Hoffman regarding status of investigation (.2).	Miller, Brett H.	3.10	2,720.25
01-Nov-2012	Prepare witness exhibits for upcoming interview (1.0); call with A. Ignat regarding same (1.0); review interview notes with specific attention to some referenced witness names (.6); organize witness documents in preparation for interview (1.4).	Ozturk-Gunertem, Sulay	4.00	936.00
02-Nov-2012	Review memorandum regarding Chapter 11 trustee's investigation.	Damast, Craig A.	0.20	126.00
02-Nov-2012	Review (1.0) and revise memorandum regarding director claims (1.5).	Doufekias, Demme	2.50	1,451.25
02-Nov-2012	Prepare documents to be used during interviews of former employees (4.8); begin preparation of documents used during the interview of former officer (2.0).	Harger, Lisa Michele	6.80	1,530.00
02-Nov-2012	Correspondence with MoFo team regarding upcoming meetings (1.4); analyze materials for upcoming employee interview (.3); revise memorandum regarding charging decisions (.7); correspondence with D. Nathan regarding same (1.2).	Hoffinger, Adam S.	3.60	2,899.80
02-Nov-2012	Complete review of documents pertaining to role and involvement of former COO (3.7); review select documents pertaining to upcoming interview of person responsible for former regulatory reporting and treasury transfers (5.0); discussion with D. Nathan regarding review of documents for upcoming interview (.2); discussion with S. Ozturk-Gunertem regarding same (.1).	Ignat, Ana M.	9.00	5,143.50

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Date	Services	Timekeeper	Hours	Value
02-Nov-2012	Revision of memorandum regarding potential claims of the Trustee (.4); discussion with A. Ignat regarding results of document review (.2); discussion with A. Hoffinger regarding SCC meeting (.1).	Nathan, Daniel A.	0.70	456.75
02-Nov-2012	Discussion with A. Ignat regarding upcoming witness interviews, tasks and case related materials (.1); revise electronic folders for upcoming interview (1.0); retrieve and circulate documents relating to interviews scheduled for November (.3); review interview memorandum in search of references to former employee (1.7).	Ozturk-Gunertem, Sulay	3.10	725.40
04-Nov-2012	Review documents (.7), memoranda (.6), statements (.5) and other materials in preparation of investigative report (1.2).	Hoffinger, Adam S.	3.00	2,416.50
05-Nov-2012	Review (1.0) and revise interview memoranda (8.0).	Doufekias, Demme	9.00	5,224.50
05-Nov-2012	Assemble documents used during the interview of former officer.	Harger, Lisa Michele	6.00	1,350.00
05-Nov-2012	Review response regarding potential claims (.5) and witness reviews (1.5).	Hoffinger, Adam S.	2.00	1,611.00
05-Nov-2012	Continue review of documents in preparation for four upcoming interviews (7.0); draft interview outline in connection with the same (2.0); review revised and consolidated customer complaint (.9); discussion with S. Ozturk-Gunertem regarding tasks (.1).	Ignat, Ana M.	10.00	5,715.00
05-Nov-2012	Review amended consolidated customer class action complained filed November 5, 2012 (3.0); prepare notes of facts discussed in same (.3).	Merkelson, Jeremy Ben	3.30	1,381.05
05-Nov-2012	Discussion with A. Ignat regarding upcoming tasks and projects (.1); review (.2), organize (.2) and prepare documents that will be used for interview (1.0); update case calendar with upcoming dates of interviews, depositions, and meetings (1.0); revise electronic folders to reflect additional documents for interviews (1.5).	Ozturk-Gunertem, Sulay	4.00	936.00
06-Nov-2012	Prepare discovery for A. Ignat.	Baker, Vivian S.	1.20	205.20
06-Nov-2012	Review key documents for interview of former employee.	Borschel, Susan J.	4.20	1,757.70
06-Nov-2012	Review (1.0) and revise interview memoranda (5.5); meet with investigative team to discuss interview materials (.7) and agenda for SCC meeting and meeting with Trustee (.8).	Doufekias, Demme	8.00	4,644.00
06-Nov-2012	Analysis of status of trustee's section 1106 investigation.	Hager, Melissa A.	1.20	793.80
06-Nov-2012	Prepare documents to be used in the interviews of former director and former director (4.7); conduct searches for documents referenced in the SIPA Trustee Report (1.0).	Harger, Lisa Michele	5.70	1,282.50

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Date	Services	Timekeeper	Hours	Value
06-Nov-2012	Meeting with D. Nathan, D. Doufekias, A. Ignat, J. Merkelson regarding status of investigation (1.0); review documents (.5) and materials (.5) regarding potential claims; prepare for upcoming witness interviews (1.3).	Hoffinger, Adam S.	3.30	2,658.15
06-Nov-2012	Attend team meeting regarding status of investigation (2.5); finish review of documents for upcoming interview (1.5) and draft of interview topic outline for upcoming interview of repo desk head (1.5); continue review of documents in preparation for upcoming interviews (3.0).	Ignat, Ana M.	8.50	4,857.75
06-Nov-2012	Draft outline of claims for creditor's committee meeting on November 13 (3.0); review interview memoranda for same (1.0); attend meeting to discuss same with A. Hoffinger, D. Doufekias, D. Nathan and A. Ignat (2.5).	Merkelson, Jeremy Ben	6.50	2,720.25
06-Nov-2012	Meeting (partial) with A. Hoffinger, D. Doufekias, A. Ignat and J. Merkelson regarding status of investigation (1.5); review of filings in private actions (2.0); review of documents in preparation for additional interviews (2.0).	Nathan, Daniel A.	5.50	3,588.75
07-Nov-2012	Review key documents for interview of former employee.	Borschel, Susan J.	6.70	2,803.95
07-Nov-2012	Review (1.0) and revise investigation outline for meeting with SCC (2.5).	Doufekias, Demme	3.50	2,031.75
07-Nov-2012	Analysis of litigation strategy in connection with upcoming meeting with committee.	Hager, Melissa A.	0.90	595.35
07-Nov-2012	Conduct searches of document database to identify documents referenced in the SIPA Trustee's Report (6.9); meeting with S. Ozturk-Guntertem and A. Ignat regarding SIPA Trustee report and upcoming tasks (.1).	Harger, Lisa Michele	7.00	1,575.00
07-Nov-2012	Review (1.0) and revise claims outline (.2), review (.4) and revise memoranda regarding outline of investigation (.9); correspondence to (1.3) and call with D. Nathan regarding same (.2).	Hoffinger, Adam S.	4.00	3,222.00
07-Nov-2012	Review (.2) and revise claim outline for meeting with client (.7); continue review of documents in preparation for upcoming interviews (8.0); meeting with S. Ozturk-Guntertem and M. Harger regarding SIPA Trustee report and upcoming tasks (.1).	Ignat, Ana M.	9.00	5,143.50
07-Nov-2012	Add additional facts and direct quotes from witnesses to claims outline (1.0); review documents for same (1.0); review former director interview notes to prepare memorandum of same (2.0); draft notes for last filed consolidated customer class action complaint (1.0).	Merkelson, Jeremy Ben	5.00	2,092.50
07-Nov-2012	Preparations of materials for the SCC meeting on 11/13 at Proskauer relating to the Chapter 11 Trustee's investigation pursuant to 1106 of the Bankruptcy Code.	Miller, Brett H.	4.50	3,948.75

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Date	Services	Timekeeper	Hours	Value
07-Nov-2012	Preparation for report to SCC (1.0); review of interview notes (1.5); review of Customer complaint (1.0); revisions to report of investigation (1.5); scheduling additional interviews for investigation (.4); call with A. Hoffinger regarding case investigation outline (.2).	Nathan, Daniel A.	5.60	3,654.00
07-Nov-2012	Meeting with L. Harger and A. Ignat regarding SIPA Trustee report and upcoming tasks (.1); revise electronic folders (.7); update witness interview documents (1.2).	Ozturk-Gunertem, Sulay	2.00	468.00
08-Nov-2012	Review key documents for interview of former employee.	Borschel, Susan J.	6.50	2,720.25
08-Nov-2012	Conduct searches for documents referenced in the SIPA trustee's report (5.0), and compile a list of missing materials (2.0).	Harger, Lisa Michele	7.00	1,575.00
08-Nov-2012	Continue review of documents in preparation for upcoming interviews (6.8); meetings with D. Nathan and S. Ozturk-Gunertem regarding document review (.2).	Ignat, Ana M.	7.00	4,000.50
08-Nov-2012	Review of legal theories of potential adversary proceeding (1.0); meeting with A. Ignat regarding document review (.5); calls with attorneys for potential witnesses to schedule interviews (.5).	Nathan, Daniel A.	2.00	1,305.00
08-Nov-2012	Meeting with L. Freeh, F. Razzano, A. Hoffinger, A. Ignat, D. Doufekias and J. Merkelson regarding outline of case and SCC presentation (2.3); meet with A. Ignat and S. Ozturk-Gunertem regarding document review regarding upcoming interview (.2).	Nathan, Daniel A.	2.50	1,631.25
08-Nov-2012	Revise case calendar (.3); meet with A. Ignat and D. Nathan regarding upcoming tasks and document review for upcoming interview (.2).	Ozturk-Gunertem, Sulay	0.50	117.00
09-Nov-2012	Retrieve various shareholder derivative and stockholder class-action complaints for A. Ignat and J. Merkelson.	Blackwell, Yumiko	0.40	66.60
09-Nov-2012	Review key documents for interview of former employee.	Borschel, Susan J.	4.30	1,799.55
09-Nov-2012	Prepare documents used at the interviews of two board members.	Harger, Lisa Michele	2.70	607.50
09-Nov-2012	Review (.1) and revise outlines regarding SCC presentation (.9); prepare for SCC presentation (1.2); meeting with D. Nathan regarding same (.8); call with T. Souther (Pepper) regarding meeting with SCC (1.0).	Hoffinger, Adam S.	4.00	3,222.00
09-Nov-2012	Continue review of documents in preparation for upcoming interviews (4.0); discuss revisions to claim outline with team members (1.5); review potential additions (.5) and revise claim outline (.5); draft list of topics for upcoming interview (.5); draft list of documents to obtain for upcoming interview (.5); review (.2) and follow-up on RTM transaction chart (.3).	Ignat, Ana M.	8.00	4,572.00

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Date	Services	Timekeeper	Hours	Value
09-Nov-2012	Conduct legal research regarding breach of fiduciary duty claims (2.7) and review filed actions similar to MF Global (.8); make final revisions to creditor's committee claims investigation outline (1.0); meet with D. Nathan and A. Ignat to discuss same (.5); review notes of former risk department executive interview (.5) and begin drafting memorandum for same (.5).	Merkelson, Jeremy Ben	6.00	2,511.00
09-Nov-2012	Review of RTM trading position information provided by FTI (.2); meeting with A. Ignat and J. Merkelson regarding the same (.5); revisions to report of investigation (.2); meeting with A. Hoffinger regarding SCC presentation (.8).	Nathan, Daniel A.	1.70	1,109.25
09-Nov-2012	Retrieve (.4) and organize documents for attorneys' review (.6); update case calendar (1.0).	Ozturk-Gunertem, Sulay	2.00	468.00
10-Nov-2012	Review key documents for interview of former employee.	Borschel, Susan J.	5.50	2,301.75
11-Nov-2012	Review key documents for interview of former employee.	Borschel, Susan J.	3.70	1,548.45
12-Nov-2012	Review key documents for interview of former employee.	Borschel, Susan J.	3.50	1,464.75
12-Nov-2012	Review documents (.2), materials (.3) and memoranda regarding preparation of potential claims (.5); prepare for meeting with Creditors Committee (1.5); meetings with D. Nathan and A. Ignat regarding status of investigation (1.5).	Hoffinger, Adam S.	4.00	3,222.00
12-Nov-2012	Continue review of documents for upcoming interviews (3.0); select documents for two upcoming interviews (1.9); meet with S. Ozturk-Gunertem regarding same (.1); discuss with D. Nathan, A. Hoffinger and FTI analyst analysis of RTM transactions and request additions and improvements to the same (1.5).	Ignat, Ana M.	6.50	3,714.75
12-Nov-2012	Continue drafting former director's interview memorandum (2.0); review documents discussed with former director's during same (.3); continue draft of former risk department executive interview memorandum (5.6); review documents discussed with former risk department executive during same (.3); review notes for same (.2).	Merkelson, Jeremy Ben	8.40	3,515.40
12-Nov-2012	Review of documents in preparation for interviews of financial personnel (1.0); preparation for presentation during SCC meeting (1.3); meeting with A. Hoffinger and A. Ignat regarding status of investigation (1.5); call with A. Viswanathan regarding research related to breach of fiduciary duty (.2).	Nathan, Daniel A.	4.00	2,610.00
12-Nov-2012	Retrieve (.1) and organize witness documents for attorneys' review (.8); meet with A. Ignat regarding tasks (1.1).	Ozturk-Gunertem, Sulay	2.00	468.00

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Date	Services	Timekeeper	Hours	Value
12-Nov-2012	Call with D. Nathan regarding research related to breach of fiduciary duty (.2); research (1.0) and prepare analysis of potential liability of attorneys for breaches of fiduciary duties (2.7).	Viswanathan, Anand	3.90	2,228.85
13-Nov-2012	Review key documents for interview of former employee.	Borschel, Susan J.	6.50	2,720.25
13-Nov-2012	Review (1.0) and revise investigation outline for SCC meeting (3.5).	Doufekias, Demme	4.50	2,612.25
13-Nov-2012	Review documents in preparation for two upcoming interviews (1.0); draft topic outlines for same interviews (1.0); review potential complaints (1.5) and draft list of follow-up items and themes for upcoming interviews (1.5).	Ignat, Ana M.	5.00	2,857.50
13-Nov-2012	Continue drafting of memorandum of interview of former executive (7.0); review notes of interview with same (1.0).	Merkelson, Jeremy Ben	8.00	3,348.00
13-Nov-2012	Circulate electronic folder and document updates among attorneys (.4); revise case calendar with recently scheduled interviews (.4).	Ozturk-Gunertem, Sulay	0.80	187.20
14-Nov-2012	Review key documents for interview of former employee.	Borschel, Susan J.	9.00	3,766.50
14-Nov-2012	Review press release regarding Subcommittee on Oversight & Investigations Committee on Financial Services (.1); analysis of status of litigation report and related documents (1.1).	Hager, Melissa A.	1.20	793.80
14-Nov-2012	Correspondence with MFG employees regarding potential claims (.3); review pleadings (.4) and related materials in DeAngelis litigation (.3).	Hoffinger, Adam S.	1.00	805.50
14-Nov-2012	Review documents in preparation for two upcoming interviews (4.0); draft (.3), review follow-up items for a past interviewee (.7); draft list of interview topics for upcoming interview (1.0); communicate with opposing counsel about upcoming interviews (.3).	Ignat, Ana M.	6.30	3,600.45
14-Nov-2012	Continue drafting of memorandum of interview with former risk executive (6.0); begin review of documents for interview of former finance executive (2.0).	Merkelson, Jeremy Ben	8.00	3,348.00
15-Nov-2012	Analysis of Subcommittee on Oversight & Investigations Committee on Financial Services report on MFG.	Hager, Melissa A.	3.30	2,182.95
15-Nov-2012	Review report filed by congress regarding liability of officers and directors of MF Global (1.8); discuss same with B. Miller (.6).	Hildbold, William M.	2.40	961.20

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Date	Services	Timekeeper	Hours	Value
15-Nov-2012	Review (1.0) and annotate congressional report on MF Global collapse (2.0); draft lists of follow-up items regarding House Report (1.5); review documents produced by the SIPA trustee for inclusion interview documents (2.0).	Ignat, Ana M.	6.50	3,714.75
15-Nov-2012	Continue review of documents for interview of former finance executive.	Merkelson, Jeremy Ben	8.00	3,348.00
15-Nov-2012	Discussion with W. Hildbold regarding liability of officers and directors of MF Global.	Miller, Brett H.	0.60	526.50
15-Nov-2012	Circulate recent press releases from Congress regarding MFGlobal.	Ozturk-Gunertem, Sulay	0.50	117.00
16-Nov-2012	Analysis of report by subcommittee on oversight & investigations committee on financial affairs (1.1); review SIPA trustee's litigation report (.7); review commodity customers amended complaint (.8).	Hager, Melissa A.	2.60	1,719.90
16-Nov-2012	Prepare documents referenced at the interviews with two former board members.	Harger, Lisa Michele	6.00	1,350.00
16-Nov-2012	Review (1.5) and revise (1.3) interview memoranda; review documents added to discovery database pursuant to recent SIPA trustee productions (3.0); discussion with D. Nathan regarding document review (.2).	Ignat, Ana M.	6.00	3,429.00
16-Nov-2012	Continue review of documents for interview of former finance executive.	Merkelson, Jeremy Ben	8.00	3,348.00
16-Nov-2012	Review of documents in preparation for interview of former financial officer (1.3); discussion with A. Ignat regarding remaining document reviews (.2).	Nathan, Daniel A.	1.50	978.75
17-Nov-2012	Review of House Financial Services report.	Nathan, Daniel A.	3.00	1,957.50
18-Nov-2012	Review materials regarding Chapter 11 Trustee's investigation of the officers and directors.	Miller, Brett H.	1.60	1,404.00
18-Nov-2012	Review of House Financial Services report and investigative documents.	Nathan, Daniel A.	2.00	1,305.00
19-Nov-2012	Prepare interview binders for selected board members.	Harger, Lisa Michele	4.30	967.50
19-Nov-2012	Discussion with A. Ignat and D. Nathan regarding issues surrounding communications with opposing counsel representation of former directors and former risk officer.	Hoffinger, Adam S.	0.50	402.75

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Date	Services	Timekeeper	Hours	Value
19-Nov-2012	Draft list of questions and topics for follow-up interview with former chief risk officer (1.5); discuss same with J. Merkelson (.5); draft list of topics for interview of former external reporting head (1.5); review key documents for discussion in draft section of RTM risks (2.5); attend conversation with former chief risk officer's counsel (.5); discuss with A. Hoffinger and D. Nathan issues surrounding communications with opposing counsel representing the former directors and the former risk officer (.5).	Ignat, Ana M.	7.00	4,000.50
19-Nov-2012	Continue review of documents for interview of former employee (4.7); meet with A. Ignat to discuss written follow-up questions to former chief risk officer (.3).	Merkelson, Jeremy Ben	5.00	2,092.50
19-Nov-2012	Review of documents in preparation for interview of former MFG trader (1.5); call with counsel T. Arena regarding request for additional information from his client, former chief risk officer (.5); discuss same with A. Hoffinger and A. Ignat (.5).	Nathan, Daniel A.	2.50	1,631.25
19-Nov-2012	Review all attorney documentation to date in search of information for upcoming witness interview.	Ozturk-Gunertem, Sulay	2.30	538.20
20-Nov-2012	Review new deliveries on several of the employees and officers.	Borschel, Susan J.	2.40	1,004.40
20-Nov-2012	Assemble documents used during the interviews of board members (3.4); discussion with S. Ozturk-Genertem regarding interview files and binders (.1).	Harger, Lisa Michele	3.50	787.50
20-Nov-2012	Correspondence with L. Freeh regarding status of investigation (.2); review materials in preparation of investigative report (2.0); review materials in preparation for upcoming witness interviews (.5).	Hoffinger, Adam S.	2.70	2,174.85
20-Nov-2012	Continue to prepare interview topic lists and areas for upcoming three witness interviews (2.0); continue to revise witness interview notes (2.5); discuss objectives of upcoming witness interviews with FTI forensic accountants (.5); discuss witness interview exhibit assembly project with document team (.5).	Ignat, Ana M.	5.50	3,143.25
20-Nov-2012	Draft report of investigation (1.0); review of documents in preparation for interview of former trader (2.0); call with counsel to directors regarding invitation to make a presentation (.2).	Nathan, Daniel A.	3.20	2,088.00
20-Nov-2012	Revise electronic folders (1.0); prepare documents for J. Merkelson to be used at an upcoming witness interview (.4); discussion with L. Harger regarding interview files and binders (.1).	Ozturk-Gunertem, Sulay	1.50	351.00
21-Nov-2012	Review documents for upcoming interview.	Harger, Lisa Michele	4.80	1,080.00
21-Nov-2012	Continue review of (2.0) and revise (2.0) interview notes.	Ignat, Ana M.	4.00	2,286.00

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Date	Services	Timekeeper	Hours	Value
21-Nov-2012	Review of documents in preparation for witness interviews (1.0); continue review of notes of witness interviews (1.5).	Nathan, Daniel A.	2.00	1,305.00
21-Nov-2012	Retrieve (1.0) and organize all documents relating to an upcoming witness interview (2.5).	Ozturk-Gunertem, Sulay	3.50	819.00
23-Nov-2012	Review emails and materials regarding UK proceedings (.2); review materials regarding preparation of investigative report (1.2).	Hoffinger, Adam S.	1.40	1,127.70
24-Nov-2012	Review of documents in preparation for interview of former SVP, Treasury.	Nathan, Daniel A.	3.00	1,957.50
25-Nov-2012	Review of documents in preparation for interview of former SVP, Global Controller.	Nathan, Daniel A.	2.00	1,305.00
26-Nov-2012	Continue review of new documents in the database for employees and an officer.	Borschel, Susan J.	2.50	1,046.25
26-Nov-2012	Meet with D. Nathan regarding accumulated interview materials (.4); review (3.5) and organize same (1.8).	Harger, Lisa Michele	5.70	1,282.50
26-Nov-2012	Call with D. Nathan regarding status of investigation and remaining interviews (.5); review of investigative report (1.0).	Hoffinger, Adam S.	1.50	1,208.25
26-Nov-2012	Review (2.0) and revise (3.0) notes of witness interviews; review section of report drafted by D. Nathan (1.0).	Ignat, Ana M.	6.00	3,429.00
26-Nov-2012	Review documents in preparation for interview of former employee (7.7); discussion with D. Nathan regarding research potential liability of former General Counsel (.6).	Merkelson, Jeremy Ben	8.30	3,473.55
26-Nov-2012	Review of documents of former Global Controller (1.4); review of amended complaint in consolidated customers action (1.0); discussion with J. Merkelson and research regarding potential liability of former General Counsel (.6); discussion with A. Hoffinger regarding scheduling of witness and liquidity issues (.5); meet with L. Harger regarding accumulated interview materials (.4).	Nathan, Daniel A.	3.90	2,544.75
26-Nov-2012	Prepare documents related to an upcoming witness interview (1.0); retrieve several witness related documents for A. Ignat review (2.0).	Ozturk-Gunertem, Sulay	3.00	702.00
27-Nov-2012	Complete review of documents on additional employees and an officer.	Borschel, Susan J.	2.30	962.55
27-Nov-2012	Meeting with A. Hoffinger, D. Nathan, A. Ignat and J. Merkelson to discuss strategy for upcoming interviews of three witnesses (2.5).	Doufekias, Demme	2.00	1,161.00
27-Nov-2012	Discussion regarding CCC 2004 request with W. Hildbold.	Hager, Melissa A.	0.10	66.15
27-Nov-2012	Prepare interview binder for board member.	Harger, Lisa Michele	4.30	967.50

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Date	Services	Timekeeper	Hours	Value
27-Nov-2012	Review CCC 2004 request (.9); discuss same with M. Hager (.1) and B. Miller (.2); research case law regarding 2004 request in light of MDL litigation (2.4).	Hildbold, William M.	3.60	1,441.80
27-Nov-2012	Correspondence (.7) and meeting with D. Doufekias, D. Nathan, A. Ignat and J. Merkelson regarding status of investigation (2.5); review UK costs application and materials (.4).	Hoffinger, Adam S.	3.60	2,899.80
27-Nov-2012	Meeting with A. Hoffinger, D. Doufekias, D. Nathan and J. Merkelson to discuss questioning for three upcoming witness interviews (2.0); revise notes of two witness interviews (2.0); continue review of documents in preparation for three upcoming witness interviews (3.0); discuss the same with FTI forensic accountant team (1.0); discuss preparation for witness interviews with D. Nathan (.5).	Ignat, Ana M.	8.50	4,857.75
27-Nov-2012	Review documents in preparation for interview of former employee (7.5); attend meeting with A. Hoffinger, D. Doufekias, D. Nathan and A. Ignat to discuss drafting of report, outstanding areas of inquiry for follow-up with witnesses, and remaining document review projects (2.0).	Merkelson, Jeremy Ben	9.50	3,975.75
27-Nov-2012	Discussion with W. Hildbold regarding CCC 2004 request.	Miller, Brett H.	0.20	175.50
27-Nov-2012	Meeting with D. Doufekias, A. Hoffinger, A. Ignat and J. Merkelson regarding liquidity questions we still have and work on report of investigation (1.0); preparation for interviews of liquidity-related witnesses (3.5); discussion with J. Merkelson regarding analysis of potential claims against former MF Global senior officer (1.0); discuss preparation for witness interviews with A. Ignat (.5).	Nathan, Daniel A.	6.00	3,915.00
27-Nov-2012	Organize document binders and documents for witness interviews on 11/28 thru 11/30.	Ozturk-Gunertem, Sulay	2.00	468.00
28-Nov-2012	Analysis of documents for preparation of investigative report and possible complaints (2.0); emails with investigative team regarding same (.4).	Hoffinger, Adam S.	2.40	1,933.20
28-Nov-2012	Prepare for interview of former Treasury head of short-term trading (3.0); conduct interview of former Treasury head of short-term trading (3.0); prepare for upcoming interview of former repo desk head (2.5); attend meeting with accounting consultant regarding upcoming interviews (3.0).	Ignat, Ana M.	11.50	6,572.25
28-Nov-2012	Outline memorandum regarding potential claims against former executive (1.0); review witness interview memoranda, corporate governance materials and additional documents (5.0); conduct legal research regarding same (2.4).	Merkelson, Jeremy Ben	8.40	3,515.40

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Date	Services	Timekeeper	Hours	Value
28-Nov-2012	Interview of former head of short-term lending desk (3.5); preparation for interview with former head of repo desk (1.0).	Nathan, Daniel A.	4.50	2,936.25
29-Nov-2012	Prepare interview binder for board member.	Harger, Lisa Michele	5.50	1,237.50
29-Nov-2012	Call (.2) and email with D. Nathan regarding status of investigation (.2); review civil complaints filed in SDNY in preparation of investigative report and possible complaints (2.8).	Hoffinger, Adam S.	3.20	2,577.60
29-Nov-2012	Prepare for (2.0) and conduct interview of former head of the repo desk (5.0); discuss preparation for upcoming interview of head of external reporting (1.0); prepare for interview of external reporting head (2.0).	Ignat, Ana M.	10.00	5,715.00
29-Nov-2012	Draft memorandum regarding potential claims against former executive (4.0); review witness interview memoranda, corporate governance materials and additional documents (3.2), and conduct legal research for same (1.5); prepare list of search terms for narrowing remaining document review set (.4).	Merkelson, Jeremy Ben	9.10	3,808.35
29-Nov-2012	Interview of former head of repo desk (5.0); preparation for interview of former global controller (1.6); revision of memorandum regarding potential status of MFG estate employee (1.0); call with counsel for former directors regarding presentation (.2); call (.2) and email with A. Hoffinger regarding status of investigation (.2).	Nathan, Daniel A.	8.20	5,350.50
30-Nov-2012	Prepare interview binder for a member of the board.	Harger, Lisa Michele	3.50	787.50
30-Nov-2012	Review (.2) and revise memorandum regarding charging decisions for potential complaints(1.0); meeting with J. Merkelson regarding same (.3); oversee preparation of investigative report, potential complaints (3.3).	Hoffinger, Adam S.	4.80	3,866.40
30-Nov-2012	Preparation for interview of former head of external reporting (2.0); conducting interview of former head of external reporting (4.5).	Ignat, Ana M.	6.50	3,714.75
30-Nov-2012	Review comments (1.0), revise (2.0), and proofread (1.0) memorandum regarding whether to name former officer as a defendant; conduct additional research regarding same (1.0); review documents of former employees (1.5); meeting with A. Hoffinger regarding charging decisions for potential complaints (.3).	Merkelson, Jeremy Ben	6.80	2,845.80
30-Nov-2012	Interview with former MF Global Global Controller.	Nathan, Daniel A.	4.60	3,001.50
Total: 010	**INVESTIGATION, DISCOVERY OR RULE 2004 REQUES**		**601.90**	**300,249.00**
NON-WORKING TRAVEL				
13-Nov-2012	Travel to SDNY hearing on Sapere appeal.	Hager, Melissa A.	0.50	330.75
13-Nov-2012	Travel to and from NYC for meeting with Committee.	Hoffinger, Adam S.	6.00	4,833.00
13-Nov-2012	Travel to and from meeting with Committee.	Pintarelli, John A.	0.50	294.75

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Date	Services	Timekeeper	Hours	Value
13-Nov-2012	Travel to FTI's office in the UK.	Roberts, Kevin	0.20	178.20
30-Nov-2012	Travel time for interview of former head of external reporting.	Ignat, Ana M.	2.50	1,428.75
Total: 012	**NON-WORKING TRAVEL**		**9.70**	**7,065.45**
COMMUNICATIONS WITH DEBTORS AND CREDITORS				
01-Nov-2012	Correspondence from M. Coe regarding claim.	Hager, Melissa A.	0.10	66.15
05-Nov-2012	Call with Creditors Committee (1.0) and review related materials (.3).	Hoffinger, Adam S.	1.30	1,047.15
06-Nov-2012	Correspond with M. Coe regarding claims objection (.3); call with counsel for creditor regarding claims reconciliation process (.4).	Hager, Melissa A.	0.70	463.05
06-Nov-2012	Prepare for meeting with FTI, FGIS and Committee professionals regarding case status and potential recoveries (.3); attend meeting with Committee professionals FGIS and FTI (3.0); attend meeting with FTI and FGIS regarding upcoming meeting in UK and recoveries (.5); meet with L. Marinuzzi regarding results of Committee professionals meeting and next steps (.6); correspondence with unsecured creditor regarding case status (.5).	Hildbold, William M.	4.90	1,962.45
07-Nov-2012	Review with W. Hildbold results of Committee professionals' meeting and next steps.	Marinuzzi, Lorenzo	0.60	467.10
08-Nov-2012	Correspondence with B. Spiegel (Jones Day) regarding access to claims register.	Hildbold, William M.	0.60	240.30
12-Nov-2012	Discussion with Committee professionals regarding upcoming meeting (.7); call with creditor regarding case status and claims process (.8).	Hildbold, William M.	1.50	600.75
13-Nov-2012	Correspondence from Chambers regarding November 15 hearing (.1); review results of creditors meeting hearing with W. Hildbold (.3); call with N. Stevens (Weisul Agricola counsel) regarding claims process (.3); correspond with N. Stevens regarding copy of claim (.1).	Hager, Melissa A.	0.80	529.20
13-Nov-2012	Prepare for Creditors Committee meeting at Proskauer (.6); participate in meeting with committee regarding investigation, claims status, status of case and upcoming meetings with SIPA and UK (4.2); review results of creditors meeting with M. Hager (.3).	Hildbold, William M.	5.10	2,042.55
13-Nov-2012	Attend (1.0) and make presentation at Creditors Committee Meeting in NYC (2.0); prepare for same (2.0) and meetings with D. Nathan regarding same (1.0).	Hoffinger, Adam S.	6.00	4,833.00
13-Nov-2012	Meeting with A. Hoffinger regarding presentation at Creditors' Committee (1.0); prepare for (1.0) and participate in Creditors' Committee meeting (2.0).	Nathan, Daniel A.	4.00	2,610.00

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Date	Services	Timekeeper	Hours	Value
20-Nov-2012	Email to B. Spiegel (Jones Day) regarding requests from ad hoc committee.	Hildbold, William M.	0.10	40.05
26-Nov-2012	Prepare for (.2) and participate on call with chair of committee, counsel and Proskauer and Capstone, Trustee and Trustee's professionals (.7).	Hager, Melissa A.	0.90	595.35
26-Nov-2012	Call with the committee regarding status of the case and proceedings in the UK (.7); follow up conversation with MoFo team and the Trustee regarding same (.8).	Hildbold, William M.	1.50	600.75
29-Nov-2012	Call with Proskauer and Capstone regarding status of UK proceeding (1.8); correspondence with FTI and MoFo UK regarding same (.6).	Hildbold, William M.	2.40	961.20
29-Nov-2012	Call with Proskauer and Capstone regarding meetings with KPMG and Hughes Hubbard (1.8); call with L. Ferber regarding open litigation issues (.4).	Miller, Brett H.	2.20	1,930.50
Total: 013	**COMMUNICATIONS WITH DEBTORS AND CREDITORS**		**32.70**	**18,989.55**
COMMUNICATIONS WITH TRUSTEE				
05-Nov-2012	Correspondence with MoFo team and Trustee regarding SCC meeting (.2); and the weekly organizational call (.2).	Damast, Craig A.	0.40	252.00
07-Nov-2012	Emails to L. Freeh regarding upcoming meeting.	Hoffinger, Adam S.	0.60	483.30
08-Nov-2012	Prepare materials for meeting with L. Freeh and team regarding SCC presentation which includes investigation status and potential claims (1.5); meeting with L. Freeh regarding investigation of MFG personnel (2.5).	Doufekias, Demme	4.00	2,322.00
08-Nov-2012	Meeting with L. Freeh, F. Razzano, M. Foster regarding Committee presentation which includes investigation status and potential claims (2.5); meeting with D. Nathan regarding Committee presentation (1.0); revise outlines (.5) and review documents regarding presentation (.5).	Hoffinger, Adam S.	4.50	3,624.75
08-Nov-2012	Attend meeting (partial) with the Trustee regarding potential complaint and factual allegations.	Ignat, Ana M.	2.00	1,143.00
08-Nov-2012	Attend meeting with L. Freeh, A. Hoffinger, D. Doufekias, A. Ignat, and Pepper Hamilton LLP regarding status of investigation (2.0); begin revising outline of claims for creditor's committee meeting based on comments made during meeting (2.0).	Merkelson, Jeremy Ben	4.00	1,674.00
13-Nov-2012	Correspond with Trustee regarding Sapere hearing results.	Hager, Melissa A.	0.30	198.45
16-Nov-2012	Correspondence with L. Freeh regarding meeting with the Committee.	Hoffinger, Adam S.	0.40	322.20
19-Nov-2012	Review of agenda for organizational call with Trustee (.1); meeting with W. Hildbold regarding same (.1).	Damast, Craig A.	0.20	126.00
19-Nov-2012	Revise agenda for weekly call (.1).	Hager, Melissa A.	0.10	66.15

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Date	Services	Timekeeper	Hours	Value
19-Nov-2012	Meeting with C. Damast regarding agenda for organizational call.	Hildbold, William M.	0.10	40.05
20-Nov-2012	Participate in weekly organizational call	Damast, Craig A.	0.80	504.00
20-Nov-2012	Prepare for (.2) and call with Trustee, FTI, MoFo, Pepper Hamilton, Company, F. Piantidosi (FGIS) and B. Duke regarding case status and strategy (.6).	Hager, Melissa A.	0.80	529.20
20-Nov-2012	Prepare for weekly call with Trustee (.2); participate on weekly call with trustee and professionals regarding case strategy and upcoming hearings (.6).	Hildbold, William M.	0.80	320.40
20-Nov-2012	Call with the Chapter 11 Trustee to discuss global settlement strategy (.6); prepare materials for Chapter 11 Trustee regarding global settlement issues and claims reconciliation (2.5).	Miller, Brett H.	3.10	2,720.25
20-Nov-2012	Participate in weekly call with Trustee, FTI, MoFo, Pepper Hamilton, F. Piantidosi (FGIS) and B. Duke regarding case status and strategy (.5).	Nathan, Daniel A.	0.50	326.25
21-Nov-2012	Prepare for (.2) and call with L. Ferber and counsel for Iron Mountain regarding claim (.5); follow up call with L. Ferber (.5); correspond with Hughes Hubbard regarding Iron Mountain claims (.2).	Hager, Melissa A.	1.40	926.10
26-Nov-2012	Correspondence with MoFo team regarding agenda for tomorrow's organizational call (.2) and review agenda (.1).	Damast, Craig A.	0.30	189.00
26-Nov-2012	Call (Partial) with Trustee, F. Piantidosi (FGIS), T. Souther (FSS) Morrison & Foerster team regarding follow up from Committee call, case status and strategy (1.1); prepare for (.6) and participate on call with S. Gumbs, A. Rauch (FTI) and J. Clark (Pepper) regarding termination of 401K plan (1.0); follow up call with B. Miller regarding same (.3); revise agenda for weekly status call (.1).	Hager, Melissa A.	3.10	2,050.65
26-Nov-2012	Call (Partial) with SCC Chairperson regarding status of investigation (.5); call with B. Miller, F. Piantidosi (FGIS) and L. Freeh (.5).	Hoffinger, Adam S.	1.00	805.50
26-Nov-2012	Call with the Chapter 11 Trustee Mofo team, and FGIS and the Chairperson of the SCC to discuss open case issues (1.4); follow-up call with M. Hager regarding same (.3).	Miller, Brett H.	1.70	1,491.75
26-Nov-2012	Call (Partial) with Chairperson of Secured Creditors Committee regarding status of the investigation.	Nathan, Daniel A.	0.50	326.25
26-Nov-2012	Prepare for (.4) call with SCC professionals and chair to discuss status of investigation and settlement discussions (1.4).	Pintarelli, John A.	1.80	1,061.10

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Date	Services	Timekeeper	Hours	Value
27-Nov-2012	Participate in weekly organizational call with Trustee, Mofo team, Pepper and FGIS regarding settlement and upcoming dates.	Damast, Craig A.	0.60	378.00
27-Nov-2012	Prepare for (.1) and participate on call with Trustee, FTI, Pepper, F. Piantidosi, (FGIS) MoFo and Company regarding case status and strategy (.6).	Hager, Melissa A.	0.70	463.05
27-Nov-2012	Prepare for call with Trustee (.3); participate on call with Trustee and professionals regarding status of case and upcoming hearings (.5).	Hildbold, William M.	0.80	320.40
27-Nov-2012	Participate (partial) on weekly call with Trustee, FTI, MoFo, Pepper Hamilton, and FGIS regarding case status and strategy and potential global settlement (.2).	Hoffinger, Adam S.	0.20	161.10
27-Nov-2012	Call with the Chapter 11 Trustee regarding open case issues.	Miller, Brett H.	0.70	614.25
27-Nov-2012	Discussions with FTI regarding global settlement analysis and general case status (2.5); call with L. Freeh and professionals regarding case updates (.6); preparation for discussions with KPMG and HHR (2.6).	Pintarelli, John A.	5.70	3,360.15
28-Nov-2012	Prepare for meeting with FTI and FGIS regarding global settlement of claims (1.5); attend meeting with MoFo team, FTI and FGIS to discuss strategy for global settlement meeting, including disposition of chapter 11 claims in both estates and information requests (5.0); attend meeting at Weil with KPMG, Weil, SIPA trustee and his professionals, MoFo team, FTI and FGIS and Pepper (5.0); begin draft of memorandum regarding meeting (.3).	Hildbold, William M.	11.80	4,725.90
28-Nov-2012	Meeting with the Chapter 11 Trustee's professionals to prepare for claims meetings with the SIPA Trustee and KPMG regarding a global claims discussion (4.5); meetings with the Chapter 11 Trustee, the SIPA Trustee and KPMG to discuss the claims between the three estates and potential settlements (5.0).	Miller, Brett H.	9.50	8,336.25
28-Nov-2012	Meeting with FTI regarding results of their analysis to date (1.0), and preparation for liquidity-related witnesses (1.0).	Nathan, Daniel A.	2.00	1,305.00
Total: 014	**COMMUNICATIONS WITH TRUSTEE**		**64.40**	**41,166.45**
FOREIGN ADMINISTRATIONS				
01-Nov-2012	Review of KPMG note regarding pensions issue (.7); review of Justice Richards judgment regarding GMRA event of default (1.2); call with S. Robbins and D. Alexander QC regarding security for costs request by Weil (.5); meet K. Roberts and J. Lloyd regarding UK litigation (.7).	Green, Peter J.	3.10	3,334.05

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Date	Services	Timekeeper	Hours	Value
01-Nov-2012	Review judgment of Justice Richards in the RTM application (.4); draft internal email regarding the judgment (.3).	Jerman, Richard	0.70	239.40
01-Nov-2012	Review (2.0) and consider defenses to security for costs application (1.0); meet with K. Roberts and P. Green to discuss security for costs (.7); call with barristers D. Alexander QC and S. Robbins to discuss security for costs (.6).	Lloyd, James	4.30	2,109.15
01-Nov-2012	Review open UK issues for discussion with Weil and KPMG regarding letters to foreign exchanges (.5), Finco's Particulars of Claim (.8), and MFGI and MFGUK negotiations regarding the 30. 7 and T-Bill claims (1.5).	Miller, Brett H.	2.80	2,457.00
01-Nov-2012	Review UK decision relating to calculation of loses on RTM trades.	Pintarelli, John A.	0.80	471.60
01-Nov-2012	Review further authorities on security for costs and exercise of the court's discretion (.6); meet with P. Green and J. Lloyd to consider strategy and timing (.7); prepare for (.1) and attend call with Counsel D. Alexander QC and S. Robbins on response to Weil letter and strategy going forward (.3); call with US team regarding same (.6).	Roberts, Kevin	2.30	2,049.30
02-Nov-2012	Review of email from J. Pintarelli regarding payment of interest on claims (.2); draft email to P. Green regarding interest (.1).	Adams, John	0.30	189.00
02-Nov-2012	Review correspondence regarding Weil's request to extend time to answer particularized claim (.2); review correspondence regarding information exchange with MFGUK and letters to exchanges (.2).	Damast, Craig A.	0.40	252.00
02-Nov-2012	Review of (1.0) and consider Weil Gotshal request regarding extension of time for filing response (.6); review of KPMG estimated outcome statement (.7) and related papers (.6); review of UK judgment on GMRA default (.6); correspondence with F. Piantidosi (FGIS) regarding response to KPMG (.8); call with C. Coley, FTI, regarding Proskauer comments on Heads of Terms (.4); review of issues regarding payment of post petition interest (.3); discussion with K. Roberts regarding extension of time (.1).	Green, Peter J.	5.10	5,485.05
02-Nov-2012	Review MFGUK claims issues (.5); prepare email to J. Adams regarding payment of interest on claims (.2).	Pintarelli, John A.	0.70	412.65
02-Nov-2012	Review of Weil application for an extension of time in which to file their response (.5); discussion with P. Green and Counsel D. Alexander QC and S. Robbins regarding same (.1); consider any linking with security for costs application (.2).	Roberts, Kevin	0.80	712.80

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Date	Services	Timekeeper	Hours	Value
05-Nov-2012	Review of draft letter to Weil regarding extension of time and draft email to Weil (.3); update discussion with P. Green (.5); call with C. Daly regarding document requests (.2).	Adams, John	1.00	630.00
05-Nov-2012	Review of KPMG estimated outcome statement and discussions with FTI (.7); discussion with J. Adams regarding status (.5); prepare letter regarding extension of time for KPMG to serve response (.7); review of (.8) and amend letter regarding security for costs (1.0).	Green, Peter J.	3.70	3,979.35
05-Nov-2012	Review letter regarding extension of time for Weil to file response to application in UK court (.9); call with KPMG (.6).	Hildbold, William M.	1.50	600.75
05-Nov-2012	Prepare exhibits for employee memorandum (.3); draft email to P. Green and J. Adams regarding the MF Global Hindsight Application (.3).	Jerman, Richard	0.60	205.20
05-Nov-2012	Review of authorities and position in relation to security for costs (1.2); analysis of claim against other group entities for purposes of security for costs application (1.5); prepare letter to Weil Gotshal regarding security for costs (1.7).	Lloyd, James	4.40	2,158.20
05-Nov-2012	Calls with KPMG (.6) and Proskauer (1.0) regarding open UK claims issues; correspondence with KPMG regarding its request for costs (.4); discussion with FTI and Trustee regarding KPMG's Illustrative Outcome Statement (1.7).	Miller, Brett H.	3.70	3,246.75
06-Nov-2012	Prepare for (1.0) and attend conference call with Proskauer, Capstone and FTI (1.8); review letter from Weil and draft order (.2); review of draft letter to Weil regarding security for costs and discuss with P. Green (.4); discuss inspection of court file with D. Ho (.2); draft email to C. Daly at Proskauer regarding documents requested (.3).	Adams, John	3.90	2,457.00
06-Nov-2012	Prepare for (.4) and call with Proskauer regarding UK issues (1.8); prepare letter regarding security for costs (1.6); discussion with J. Adams regarding same (.4).	Green, Peter J.	4.20	4,517.10
06-Nov-2012	Review Justice Richards opinion regarding determination of default under the GMRA.	Hildbold, William M.	0.80	320.40
06-Nov-2012	Review of pleadings filed with the court (1.1); discussion with J. Adams regarding same (.2).	Ho, Doris	1.30	444.60
06-Nov-2012	Analyze electronic documents for evidence of accounts referred to by witness (former employee) as relevant to transfers to MFGUK (3.5); prepare emails to barristers D. Alexander and S. Robbins regarding security for costs (.3); revise letter to Weil Gotshal regarding security for costs (.3).	Lloyd, James	4.10	2,011.05

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Date	Services	Timekeeper	Hours	Value
06-Nov-2012	Prepare for (1.2) and call with Proskauer, FTI and Capstone to discuss UK administrations and progress on open legal issues (1.8).	Pintarelli, John A.	3.00	1,768.50
06-Nov-2012	Review draft response on security for costs (1.0); attend call with Proskauer, Capstone, FTI (1.8).	Roberts, Kevin	2.80	2,494.80
07-Nov-2012	Amend draft letter to Weil regarding security for costs (.2) and discuss same with P. Green (.4); draft letter to Weil regarding consent order in Finance USA Application (.2); draft email to B. Miller regarding letter to Weil (.1).	Adams, John	0.90	567.00
07-Nov-2012	Correspondence with MoFo team regarding Weil application for costs (.3); review of responsive letter and revisions (.3).	Damast, Craig A.	0.60	378.00
07-Nov-2012	Review of correspondence from KPMG regarding costs application (.4); discussion with J. Adams regarding security for costs application (.4); discussions B. Miller and K. Roberts regarding UK litigation (.6); review of (.4) and amend letter to Weil Gotshal regarding security for costs (1.8); review of emails and documents from C. Coley regarding Taiwan (.4).	Green, Peter J.	4.00	4,302.00
07-Nov-2012	Communications with Weil regarding status of case in UK (.6), review UK letter to Weil regarding litigation (1.2); provide comment to same (.4).	Hildbold, William M.	2.20	881.10
07-Nov-2012	Revise letter to Weil Gotshal regarding security for costs.	Lloyd, James	0.50	245.25
07-Nov-2012	Review update and questions from P. Lewis regarding SFB strategy.	Marinuzzi, Lorenzo	0.60	467.10
07-Nov-2012	Discussion with J. Adams, P. Green and K. Roberts regarding UK litigation.	Miller, Brett H.	0.60	526.50
07-Nov-2012	Review schedule of costs provided by Weil in relation to MFGUK litigation.	Pintarelli, John A.	0.50	294.75
07-Nov-2012	Review of security for costs response (.2); discussion with P. Green and B. Miller regarding UK litigation (.6).	Roberts, Kevin	0.80	712.80
08-Nov-2012	Review summary of interview with former employee (.7); draft email to Proskauer (.1); amend letter to Weil (.2); draft email to Weil regarding costs (.1); consider documents from the court file and discuss with D. Ho (.5); draft email to B. Miller regarding letter to Weil (.1); prepare note of employee interview (.2); discussion with P. Green and K. Roberts regarding UK litigation (.5); call with W. Hildbold regarding letter to KPMG (.3).	Adams, John	2.70	1,701.00
08-Nov-2012	Review of letter to Weil regarding request for costs and correspondence regarding same.	Damast, Craig A.	0.30	189.00
08-Nov-2012	Finalize letter regarding security for costs (.8); email to B. Miller regarding KPMG fees (.6); discussion with K. Roberts and J. Adams regarding UK litigation (.5).	Green, Peter J.	1.90	2,043.45

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Date	Services	Timekeeper	Hours	Value
08-Nov-2012	Review letter to KPMG (.6), revise letter (.7); call with J. Adams regarding comments to same (.3).	Hildbold, William M.	1.60	640.80
08-Nov-2012	Review of pleadings filed with the court (.6); discussion of same with J. Adams (.5).	Ho, Doris	1.10	376.20
08-Nov-2012	Call with court to obtain a copy of the Court transcript of the RTM application hearing (.3); draft email to Justice Richards' clerk requesting same (.1).	Jerman, Richard	0.40	136.80
08-Nov-2012	Review of security for costs issues (.3); discussion with P. Green and J. Adams regarding UK litigation (.5).	Roberts, Kevin	0.80	712.80
09-Nov-2012	Review agenda for court-to-court communications (.5); prepare draft letters to the exchanges regarding release of funds (.5); draft email to Proskauer regarding documents requested (.3).	Adams, John	1.30	819.00
09-Nov-2012	Correspondence with MoFo team regarding letters to exchanges (.3); correspondence with MoFo team, Weil regarding proposed inter-court communication and issues (.2).	Damast, Craig A.	0.50	315.00
09-Nov-2012	Review of documents related to pension issue (.4); review and comment on agenda for judge's conference (.8).	Green, Peter J.	1.20	1,290.60
09-Nov-2012	Review status of UK claims.	Hager, Melissa A.	0.60	396.90
09-Nov-2012	Review correspondence from MoFo team regarding letters to exchanges withdrawing previous holds.	Hildbold, William M.	0.60	240.30
09-Nov-2012	Update court files.	Ho, Doris	7.10	2,428.20
12-Nov-2012	Prepare for (.3) and attend conference call with Proskauer (1.0); call with C. Daly of Proskauer regarding subordinated debt (.2); finalize letter to exchange 1.5); prepare for meeting with F. Piantidosi (FGIS) (.6); review notes of interviews with UK employees (.7).	Adams, John	4.30	2,709.00
12-Nov-2012	Weekly call with Proskauer (1.0); prepare for meeting with KPMG and Weil Gotshal (.6).	Green, Peter J.	1.60	1,720.80
12-Nov-2012	Research on clearing house rules regarding close-out positions (1.8).	Ho, Doris	1.80	615.60
12-Nov-2012	Call with the UK professionals to discuss open issues at MFGUK, MFG Overseas and MFG Finance Europe and outstanding litigation (1.6); review KPMG Illustrative Outcome Statements and FTI commentary (1.2); correspondence with KPMG regarding FinCo's claim against MFGUK (.8).	Miller, Brett H.	3.60	3,159.00
13-Nov-2012	Prepare for (1.0) and attend meeting with F. Piantidosi (FGIS) regarding UK litigation (1.5); prepare for (1.3) and attend by telephone meeting with Proskauer and SCC (3.8).	Adams, John	7.60	4,788.00
13-Nov-2012	Review of pleadings filed with the court.	Ho, Doris	1.00	342.00

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Date	Services	Timekeeper	Hours	Value
13-Nov-2012	Review materials from P. Lewis on SFB discussions and wind-down plan.	Marinuzzi, Lorenzo	1.00	778.50
13-Nov-2012	Review decision of Justice Richards in respect of Inc. v UK and GMRA (2.0); review issue of subordinated loans and interest priorities (.7); prepare for meeting with F. Piantidosi and FTI to consider pension issue and litigation position and strategy and the issue of the priority of subordinated loan and interest (1.0); attend meeting at FTI regarding same (1.5); attend SCC meeting by telephone (3.8).	Roberts, Kevin	8.80	7,840.80
14-Nov-2012	Review KPMG pension analysis (.2); review of emails from Proskauer regarding UK litigation (.2); review email from H. Storrar regarding same (.1) and draft email to P. Green regarding allocation of costs (.1).	Adams, John	0.60	378.00
14-Nov-2012	Review of papers regarding timeline for KPMG (.5); attend meetings at Weil Gotshal with KPMG (5.0).	Green, Peter J.	5.50	5,915.25
14-Nov-2012	Correspondence with A. Plainer regarding meeting between the Chapter 11 Trustee and KPMG to discuss settlement issues.	Miller, Brett H.	0.80	702.00
15-Nov-2012	Discuss creditor committee meetings and KPMG meeting with P. Green.	Adams, John	0.20	126.00
15-Nov-2012	Discussions with C. Coley regarding timeline for #113 and #116 (.6); review papers for call with Proskauer (.6); comment on draft agenda regarding judges meeting (.9); discuss creditor committee meetings and KPMG meeting with J. Adams (.2).	Green, Peter J.	2.30	2,473.65
15-Nov-2012	Participate in call with KPMG and Baker McKenzie to discuss Singapore options (2.0); review update on UK administration and possible claim settlement and reconciliation (1.2).	Marinuzzi, Lorenzo	3.20	2,491.20
16-Nov-2012	Attend conference call with Proskauer regarding same (1.5); review of congressional report and impact of MFGUSA claim (1.0).	Adams, John	2.50	1,575.00
16-Nov-2012	Email with A. Plainer and B. Miller regarding tripartite negotiations (.4); review note of meeting with Weil and KPMG (.7); weekly call with Proskauer regarding status of UK claims (1.0); review of US congressional report regarding MFG (1.2).	Green, Peter J.	3.30	3,549.15
16-Nov-2012	Analysis of status update regarding UK.	Hager, Melissa A.	0.50	330.75
16-Nov-2012	Review memorandum regarding meeting in UK with Administrators (.6); discuss meeting outcomes and next steps with B. Miller and J. Pintarelli (.6).	Hildbold, William M.	1.20	480.60
16-Nov-2012	Call with FTI, FGIS, Trustee and MoFo team to discuss meeting in the UK and upcoming call with Committee (.9); call with the Creditors' Committee to discuss meeting in the UK (.6).	Hildbold, William M.	1.50	600.75

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Date	Services	Timekeeper	Hours	Value
16-Nov-2012	Calls with Proskauer and Capstone to discuss SCC issues with the UK administrations, SIPA claims and the Chapter 11 Trustee's investigation (1.7); discussion with W. Hildbold and J. Pintarelli regarding meeting and next steps (.6); review email from P. Green regarding tripartite negotiations (.2).	Miller, Brett H.	2.50	2,193.75
16-Nov-2012	Call with Committee advisors regarding update on discussions with UK administrators and counsel (.9); discussion with B. Miller and W. Hildbold regarding meeting outcomes and next steps (.6).	Pintarelli, John A.	1.50	884.25
16-Nov-2012	Discussion with MoFo UK team regarding further SCC meetings (2.1); review outcome of meetings with KPMG (2.1); consider US Congressional report on MFG (.6).	Roberts, Kevin	4.80	4,276.80
19-Nov-2012	Review of Creditors' Committee report for MFGOL and MFGFE (.7); call with Proskauer regarding 307 Application hearing (.2); draft email to Proskauer (.2); discuss joinder application by clearing houses with P. Green (.2); analyze congressional report (.5).	Adams, John	1.80	1,134.00
19-Nov-2012	Discussion with J. Adams regarding joinder application by clearing houses (.2); discussion with K. Roberts regarding UK claim concerns and proposals (.4).	Green, Peter J.	0.60	645.30
19-Nov-2012	Review US Congressional Report for helpful material in UK claims.	Lloyd, James	4.50	2,207.25
19-Nov-2012	Draft amended proxy letter for HK creditor meetings.	Pintarelli, John A.	0.70	412.65
19-Nov-2012	Review of latest comments from the SCC in relation to Exchanges (.4); discuss with P. Green regarding UK claim and consider their concerns and proposals (.4).	Roberts, Kevin	0.80	712.80
20-Nov-2012	Call with C. Daly of Proskauer (.2); review of email from Proskauer regarding UK Litigation and discuss with P. Green (.3).	Adams, John	0.50	315.00
20-Nov-2012	Review of Proskauer correspondence regarding NDAs (1.); discussion with J. Adams regarding same (.3); review of draft Heads of Terms regarding distribution reclaim (.6); weekly call with L. Freeh regarding case status and negotiations with SIPA and KPMG (.7); review of correspondence regarding KPMG fees (.4).	Green, Peter J.	2.10	2,258.55
20-Nov-2012	Correspond with FTI and F. Piantidosi (FGIS) regarding document retention issue in connection with foreign administrations (.6); review pertinent statute regarding document retention (.3).	Hager, Melissa A.	0.90	595.35
20-Nov-2012	Review of pleadings filed with the court.	Ho, Doris	1.10	376.20
20-Nov-2012	Arrange for transcript of the RTM Application.	Jerman, Richard	0.20	68.40
20-Nov-2012	Review materials provided to F. Piantidosi (FGIS) and H. Fields from HK advisors on sale process.	Marinuzzi, Lorenzo	1.00	778.50

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Date	Services	Timekeeper	Hours	Value
21-Nov-2012	Prepare for (.5) and attend conference call with Proskauer regarding UK Litigation (1.0); draft letter to Simmons & Simmons regarding employee interviews (.2); draft emails to Proskauer regarding litigation (.2); call with C. Daly of Proskauer regarding UK claims (.2); consider milestone time line regarding 113 and 116 (.2); draft emails to C. Coley regarding proof of debt of 116 in 101 (.5).	Adams, John	2.80	1,764.00
21-Nov-2012	Weekly call with Proskauer regarding UK litigation (1.2); email with B. Miller regarding meetings in NY with Weil and KPMG (.4); review of draft distribution mechanism (2.0); review of draft #113 and #116 timeline (.3).	Green, Peter J.	3.90	4,194.45
22-Nov-2012	Draft email to Proskauer regarding distribution mechanisms and memorandum of understanding (.2)	Adams, John	0.20	126.00
22-Nov-2012	Review of draft Heads of Terms document (.5); reviewing emails regarding fees #113 and #116 (.5).	Green, Peter J.	1.00	1,075.50
22-Nov-2012	Oversee update of pleadings filed with the court.	Ho, Doris	1.20	410.40
22-Nov-2012	Continue note of former employee interview.	Jerman, Richard	2.00	684.00
22-Nov-2012	Review pleading filed in UK Court.	Muncey, Emma June	1.00	342.00
23-Nov-2012	Consider reply to UK litigation (2.0) draft emails to Proskauer and B. Miller regarding reply (.2); discuss reply with P. Green (.3); draft emails to Counsel for interviewee (.2).	Adams, John	2.70	1,701.00
23-Nov-2012	Prepare documents for meetings with KPMG and Weil Gotshal (.4); mark up draft Heads of Terms regarding distribution mechanism for #113 and #116 (1.8); email to FTI regarding #113 and #116 fees and distribution mechanism (.5); review of KPMG defense regarding UK claims (.5); discussion with J. Adams regarding same (.3); review of Proskauer comments on draft Heads of Terms (.4).	Green, Peter J.	3.90	4,194.45
23-Nov-2012	Review KPMG responsive pleadings to the RTM claims litigation (1.6); review email from J. Adams regarding reply (.2).	Miller, Brett H.	1.80	1,579.50
24-Nov-2012	Finalize memorandum of former employee interview.	Jerman, Richard	5.00	1,710.00
25-Nov-2012	Review of Special Administrators' defense.	Adams, John	2.00	1,260.00
25-Nov-2012	Draft memorandum of former employee interview.	Jerman, Richard	4.50	1,539.00
26-Nov-2012	Draft email to C. Daly of Proskauer regarding court files (.1); review of article on the Clearing House application (.3); discussion of response to Finance USA Application with K. Roberts and P. Green (.4); consider defense (.5).	Adams, John	1.30	819.00

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Date	Services	Timekeeper	Hours	Value
26-Nov-2012	Review of report of clearing houses action in UK litigation (.4); prepare for meeting with Weil, KPMG and SIPA Trustee (1.7); reviewing of defense to UK litigation (1.0); discussion with J. Adams and K. Roberts regarding defense to Finance USA Application (.4); prepare mark-up for memorandum of understanding regarding distribution mechanism (1.8).	Green, Peter J.	5.30	5,700.15
26-Nov-2012	Prepare pleadings filed with the court for review (.8); prepare internal correspondence regarding same (.3).	Ho, Doris	1.10	376.20
26-Nov-2012	Preparation for meeting with KPMG and Weil regarding a review of the outstanding UK litigation, UK claims and potential issues for a global settlement.	Miller, Brett H.	5.50	4,826.25
26-Nov-2012	Review reply to Chapter 11 Debtors claims against MFGUK.	Pintarelli, John A.	1.30	766.35
26-Nov-2012	Review MFGUK reply (5.6); discussion with J. Adams and P. Green regarding reply to Finance USA Application (.4).	Roberts, Kevin	6.00	5,346.00
27-Nov-2012	Review of application served by Weil regarding security for costs (.5); draft emails to Proskauer and B. Miller regarding application (.3).	Adams, John	0.80	504.00
27-Nov-2012	Review Weil application seeking security for costs.	Damast, Craig A.	0.30	189.00
27-Nov-2012	Review of KPMG reply to UK claims (4.4); review of KPMG security for costs application (.7); prepare for meeting with KPMG and Weil (1.4); weekly call with L. Freeh regarding status of case and negotiations (.5).	Green, Peter J.	7.00	7,528.50
27-Nov-2012	Review (.2) and discuss KPMG's application for costs relating to the UK clawback litigation (1.8); review emails from J. Adams regarding Weil application (.3).	Miller, Brett H.	2.30	2,018.25
27-Nov-2012	Review documents submitted by MFGUK as part of its defense (2.0); review security for costs application (5.3).	Roberts, Kevin	7.30	6,504.30
28-Nov-2012	Meeting with F. Piantidosi (FGIS), T. Souther (Pepper) and FTI to prepare for meeting with KPMG and the SIPA Trustee (5.5); attend meeting with KPMG and the SIPA Trustee to discuss potential global settlement (5.0).	Green, Peter J.	10.50	11,292.75
28-Nov-2012	Compile exhibits to the memorandum of MF Global interviews of three former employees.	Jerman, Richard	1.00	342.00
28-Nov-2012	Review correspondence and term-sheet mark-up from C. Moore and P. Lewis on SFB transaction and wind down of FTE (.8); meet with BHM to discuss status of inter-estate settlement and meeting with KPMG (1.0).	Marinuzzi, Lorenzo	1.80	1,401.30
28-Nov-2012	Review of issues arising from MFGUK reply including matters to be covered in the reply (1.0); review response to security for costs (1.0); discuss with team and counsel regarding same (2.0).	Roberts, Kevin	4.00	3,564.00

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Date	Services	Timekeeper	Hours	Value
29-Nov-2012	Attend call with Proskauer regarding reply of Weil and litigation (1.6); review of reply (2.0); review of security for costs application (1.0).	Adams, John	4.60	2,898.00
29-Nov-2012	Meet with W. Hildbold regarding result of meeting with SIPA Trustee and UK Administrators.	Damast, Craig A.	0.20	126.00
29-Nov-2012	Reviewing draft MFGUK defense (1.0); review notes from meeting with KPMG and MF Global Inc. (.3); meeting with B. Miller regarding UK proceedings (.2); call with Proskauer and Capstone regarding UK issues (2.0); review email from Proskauer regarding same (.5).	Green, Peter J.	4.00	4,302.00
29-Nov-2012	Meet with C. Damast regarding result of meeting with SIPA Trustee and UK Administrators.	Hildbold, William M.	0.20	80.10
29-Nov-2012	Meeting with P. Green to discuss UK proceedings (.2); work on responses to KPMG's pleadings (2.3).	Miller, Brett H.	2.50	2,193.75
29-Nov-2012	Review UK case status (1.5); and summarize same (.5).	Muncey, Emma June	2.00	684.00
29-Nov-2012	Outline scope and framework of reply and factual inquiries that may need to be undertaken (3.5); attend call with Proskauer on current state of settlement negotiations (2.0).	Roberts, Kevin	5.50	4,900.50
30-Nov-2012	Review of defense and security for costs application by the Special Administrators (4.9); call with P. Green and K. Roberts regarding mediation (.4); draft letter to Weil regarding costs application (.2); draft email to Proskauer regarding comments to costs application (.1); review of special administrators report (1.0); weekly conference call with Proskauer regarding status of litigation (1.1).	Adams, John	7.70	4,851.00
30-Nov-2012	Call with Proskauer and Capstone regarding UK claims (.5); telephone call with K. Roberts and J. Adams regarding UK litigation issues (.4); discussions with B. Miller regarding UK strategy related to UK litigation (.5); review draft letter to Weil regarding extension of time to file response (.4).	Green, Peter J.	1.80	1,935.90
30-Nov-2012	Review KPMG report.	Miller, Brett H.	0.50	438.75
30-Nov-2012	Review updated 6-month report filed by KPMG.	Pintarelli, John A.	0.80	471.60
30-Nov-2012	Further preparation of reply (2.6); call with P. Green and J. Adams regarding mediation (.4).	Roberts, Kevin	3.00	2,673.00
Total: 015	**FOREIGN ADMINISTRATIONS**		**281.70**	**216,958.05**
ASSET DISPOSITION/SALES				
01-Nov-2012	Prepare for (.5) and participate on call regarding FTE liquidation (1.0).	Fields, Henry M.	1.50	1,248.75
01-Nov-2012	Email correspondence with counsel regarding 3Red meeting (.3); email with J. Pfleger (3Red Counsel) regarding stipulation (.3).	Galante, Paul A.	0.60	369.90

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Date	Services	Timekeeper	Hours	Value
01-Nov-2012	Lead call with F. Piantidosi, P. Lewis, C. Moore and L. Ferber regarding liquidation of FTE and Taiwan regulator questions.	Marinuzzi, Lorenzo	1.00	778.50
02-Nov-2012	Review email correspondence from MoFo team on sale process for Taiwan (.2); review FTE term sheet process (.2).	Fields, Henry M.	0.40	333.00
02-Nov-2012	Email with J. Moran regarding Liger adversary and settlement (.3); analysis of answers sent from K. Matsoukas regarding Central Coffee and CMP litigation (.3); call with counsel for Central Coffee and CMP regarding same (.2); email with R. Preite regarding WH Davis settlement (.1).	Galante, Paul A.	0.90	554.85
02-Nov-2012	Review answers filed to complaints by Coffee Cupboard (.5) and CMP (.5).	Hager, Melissa A.	1.00	661.50
04-Nov-2012	Review (.1) and comment on revised FTE term sheet for transfer of fund (.3).	Fields, Henry M.	0.30	249.75
04-Nov-2012	Email with counsel for 3Red regarding claim stipulation.	Galante, Paul A.	0.30	184.95
05-Nov-2012	Discussion with P. Galante regarding 3Red issues.	Bretz, Emily Elizabeth	0.30	102.60
05-Nov-2012	Call with P. Partee regarding Mercuria settlement (.3); discussion with E. Bretz regarding 3Red issues (.3); meet with M. Hager regarding adversary proceedings (.3); meet with J. Pintarelli regarding settlement agreement (.5).	Galante, Paul A.	1.40	863.10
05-Nov-2012	Meet P. Galante regarding structure of Merucuria settlement (.5); analysis of status of MF Global Finance Inc. adversary proceedings (.3).	Hager, Melissa A.	0.80	529.20
05-Nov-2012	Call with FTI, Capstone, P. Galante and Proskauer to discuss RTM claim and settlement issues (1.0); continue review of MFGI claims (1.0); discussion with FTI related to MFGUK claims (.5); draft email to S. Cave regarding same (.2); meet with P. Galante regarding Mercuria settlement (.5).	Pintarelli, John A.	3.20	1,886.40
06-Nov-2012	Email with P. Siddgui regarding settlement of MFG litigation.	Galante, Paul A.	0.30	184.95
07-Nov-2012	Review various documents for FTE Fund transfer and sale of shares of YF.	Fields, Henry M.	1.20	999.00
07-Nov-2012	Review Central Coffee filed documents (.3) and confer with J. Pintarelli regarding same (.2).	Galante, Paul A.	0.50	308.25
07-Nov-2012	Correspond with MFG Singapore regarding claims filed by Chapter 11 Debtors (.3); meet with P. Galante regarding review of Central Coffee documents (.2).	Pintarelli, John A.	0.50	294.75
08-Nov-2012	Call with Asian advisors regarding liquidation of Taiwan entity status.	Fields, Henry M.	1.30	1,082.25

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Date	Services	Timekeeper	Hours	Value
08-Nov-2012	Call with C. Tully regarding Central Coffee and CMP (.5); call with J. Moran regarding Liger settlement (.3); call with P. Siddiqui regarding Breakwater issues (.3); email with C. Tully regarding Central Coffee issues (.3); call with counsel for Central Coffee and CMP regarding settlement (.2); discussion with J. Pintarelli regarding same (.3).	Galante, Paul A.	1.90	1,171.35
08-Nov-2012	Analysis of Mercuria settlement agreement (.7); analysis of amended customer consolidated complaint filed in MDL (.9).	Hager, Melissa A.	1.60	1,058.40
08-Nov-2012	Participate in call with Asian advisors regarding status of liquidation and meetings with FTE and Taiwan SFB (1.3); review correspondence from C. Moore and P. Lewis on SFB negotiation and discussions with Baker McKenzie (.4).	Marinuzzi, Lorenzo	1.70	1,323.45
08-Nov-2012	Prepare for call with counsel for Central Coffee and CMB to discuss margin loan claims (.5); call with counsel regarding same (.7); call with C. Tully to discuss claim against Liger (.3); draft revised settlement agreement for Mercuria (2.3); discuss same with P. Galante (.3).	Pintarelli, John A.	4.10	2,416.95
09-Nov-2012	Review revised FTE term sheet (.2); review correspondence regarding same (.1).	Fields, Henry M.	0.30	249.75
09-Nov-2012	Email with T. Schmeltz regarding Central Coffee.	Galante, Paul A.	0.30	184.95
09-Nov-2012	Call with J. Margolin regarding Mercuria claims and M. Coe claim (.2); correspondence with the UST regarding adjournment of hearing and upcoming motions (.4).	Hildbold, William M.	0.60	240.30
09-Nov-2012	Call with Hughes Hubbard regarding settlement of customer claims (.7); meeting with FTI and FGIS regarding UK claims issues and investigation (2.5); call with C. Tully to discuss margin loan settlement proposals (.6); review interest and claim calculations related to same (1.7); call with V. Indelicato to discuss interplay between Holdings Ltd and FinCo lending arrangements (.5).	Pintarelli, John A.	6.00	3,537.00
10-Nov-2012	Review files for open items (.2); review liquidation of Australian entity (.3); correspond with C. Moore regarding same (.4).	Fields, Henry M.	0.90	749.25
12-Nov-2012	Meet with P. Galante regarding 3Red.	Bretz, Emily Elizabeth	0.30	102.60
12-Nov-2012	Correspondence from MFG Singapore regarding allowance of FinCo claim.	Damast, Craig A.	0.20	126.00

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Date	Services	Timekeeper	Hours	Value
12-Nov-2012	Call with T. Schmeltz regarding Central Coffee (.3); call with P. Patu regarding settlement (.2); meet with J. Pintarelli regarding Mercuria settlement agreement (.3) and call with opposing counsel regarding same (.3); meet with E. Bretz regarding 3Red (.3); call with R. Rich regarding adjournment (.3); call with R. Preite regarding W. H. Davis (.3); email correspondence with J. Pfleger regarding Chopper Trading (.3); review email from W. Hildbold regarding adversaries and going forward status (.3).	Galante, Paul A.	2.30	1,417.95
12-Nov-2012	Correspondence with P. Galante regarding adversaries and going forward status (.5).	Hildbold, William M.	0.50	200.25
12-Nov-2012	Review potential issues between FinCo and Holdings Ltd related to bank debt agreement and on-lending arrangement (1.6); meet with P. Galante regarding Mercuria settlement agreement (.2).	Pintarelli, John A.	1.80	1,061.10
13-Nov-2012	Email correspondence on sale process for YF (.1); FTE term sheet process (.1).	Fields, Henry M.	0.20	166.50
13-Nov-2012	Calls (.3) and email (.5) with opposing counsel regarding settlement and agreement; review (.2) and edit settlement agreement and calls with R. Rich regarding same (.1); discussion with J. Pintarelli regarding structure of margin settlements (.2).	Galante, Paul A.	1.30	801.45
13-Nov-2012	Discussion with J. Pintarelli regarding structure of margin settlements.	Miller, Brett H.	0.50	438.75
13-Nov-2012	Discussion with P. Galante regarding structure of margin settlements (.5); discuss same with B. Miller (.5); review comments to Mercuria settlement agreement (.2); comment on same (.3).	Pintarelli, John A.	1.50	884.25
14-Nov-2012	Review documentation for call regarding FTE (.7); participate on call on transfer of fund by FTE (1.7).	Fields, Henry M.	2.40	1,998.00
14-Nov-2012	Call with R. Rich regarding extension (.3); call with R. Preite regarding WH Davis (.3); call with P. Siddiqui regarding Breakwater (.3); call and email with correspondence with C. Tully regarding WH Davis issues (.5).	Galante, Paul A.	1.40	863.10
14-Nov-2012	Draft settlement agreement for Liger (1.0); review documentation related to underlying claim (.4); draft settlement agreement for Simpson (.3); revise SIPA settlement letter (.6); review financial issues relating to Breakwater settlement (1.4).	Pintarelli, John A.	3.70	2,181.15

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Date	Services	Timekeeper	Hours	Value
15-Nov-2012	Weekly call on transfer of fund managed by FTE in Taiwan (.5); review of term sheet regarding same (.3); analysis of assessment of potential contingent liability in liquidation of FTE and possible hold-up based on two-year liability (.5); analyze possible claims of customers (.4) and other matters needed to resolve successfully to repatriate equity from FTE unit in Taiwan (.5).	Fields, Henry M.	2.00	1,665.00
15-Nov-2012	Call with B. Young regarding World Trade deal (.3); call with C. Tully regarding 3Red, Mercuria and CMP settlements (.8); email with J. Pfleger regarding Chopper (.3); email with P. Siddiqui regarding Breakwater (.3); review (.1) and edit settlement agreement (.4).	Galante, Paul A.	2.20	1,356.30
15-Nov-2012	Analysis of revised settlement agreement with Mercuria (.2); review court approved confidentiality agreement in MDL (.3); analysis of settlement structure for pending MF Global Finance Inc. adversary proceedings (.3).	Hager, Melissa A.	0.80	529.20
16-Nov-2012	Review latest FTE termsheet.	Fields, Henry M.	0.30	249.75
16-Nov-2012	Call with J. Pintarelli regarding settlement proposals (.5); review (.1) and edit settlement papers (.7); call with counsel for 3 Red regarding meeting (.3).	Galante, Paul A.	1.60	986.40
16-Nov-2012	Discussion with J. Pintarelli regarding claims settlement (.8); review claims for settlement (1.1).	Hildbold, William M.	1.90	760.95
16-Nov-2012	Continue drafting settlement letters for margin loans (2.4); discuss interest computations relating to same with C. Tully (.7); review revised loan calculations (.3); call with P. Galante regarding settlement proposal (.5); discussion with W. Hildbold regarding claims settlement (.5).	Pintarelli, John A.	4.40	2,593.80
18-Nov-2012	Prepare for (.2) call with C. Moore, Hao-Ray Hu of Baker McKenzie, on how to deal with expiration of liability after two years (.8).	Fields, Henry M.	1.00	832.50
19-Nov-2012	Coordinate settlement meeting with counsel for 3 Red.	Bretz, Emily Elizabeth	0.80	273.60
19-Nov-2012	Correspondence with MoFo team regarding global settlement status.	Damast, Craig A.	0.30	189.00
19-Nov-2012	Prepare for meeting with counsel for 3 Red regarding settlement (1.0); discussion with J. Pintarelli regarding Mercuria settlement proposal (.5); review settlement agreement (.3) calls and email with Mercuria counsel regarding settlement agreement (.5).	Galante, Paul A.	2.30	1,417.95
19-Nov-2012	Review settlement status of MF Global Finance Inc. loans (.6); meeting with B. Miller regarding status of negotiations regarding claims and possible global resolution (.5).	Hager, Melissa A.	1.10	727.65
19-Nov-2012	Discussion with J. Pintarelli and B. Miller regarding global settlement scenarios.	Hildbold, William M.	0.40	160.20

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Date	Services	Timekeeper	Hours	Value
19-Nov-2012	Review (.6) and comment on memorandum regarding potential defendants, causes of action and defenses (1.2); meeting with M. Hager regarding status of negotiations regarding claims and possible global resolution (.5); discussion with J. Pintarelli and W. Hildbold regarding global settlement scenarios (.4).	Miller, Brett H.	2.70	2,369.25
19-Nov-2012	Discuss claim settlement letters with SIPA Trustee (.3); call with Mercuria's counsel regarding same (.4); discuss potential solutions with P. Galante (.5); call with FTI to discuss same (.5); revise SIPA settlement letter based on conversations (1.3); discuss global settlement scenarios with B. Miller and W. Hildbold (.4).	Pintarelli, John A.	3.40	2,004.30
20-Nov-2012	Respond to inquiry regarding HK liquidation (.2); research destruction of records within six months after resolution (.3); instruct HK office on same (.4); and email correspondence regarding same (.3).	Fields, Henry M.	1.20	999.00
20-Nov-2012	Meeting with C. Tully regarding 3 Red term sheet and proposal to be made in other adversary proceedings (2.0); review (.1) and edit term sheet (.1) and correspondence with C. Tully regarding same (.3); prepare for (.5) meeting with 3 Red and attend meeting with counsel for 3 Red (1.5).	Galante, Paul A.	4.50	2,774.25
20-Nov-2012	Discussion with J. Pintarelli regarding 3Red Settlement options.	Miller, Brett H.	0.30	263.25
20-Nov-2012	Prepare for 3Red meeting (1.0); meeting with 3Red and counsel to discuss our loan claim (.7); discuss same with B. Miller (.3); review margin loan settlement calculations (1.3); discuss same with C. Tully (.6); draft settlement documents (2.0).	Pintarelli, John A.	5.90	3,478.05
21-Nov-2012	Prepare summary of HK liquidation (.8); and on FTE (.2); call with Hao Ray, Evangeline and C. Moore on liquidation of FTE (.5).	Fields, Henry M.	1.50	1,248.75
21-Nov-2012	Email with C. Tully regarding 3 Red term sheet (.3); email with DLA Piper regarding settlement (.3).	Galante, Paul A.	0.60	369.90
21-Nov-2012	Research Hong Kong Company Ordinance and relevant materials with respect to the period of time to keep records and books of the winding-up company.	He-Chen, Melody Junhua	2.10	1,559.25
23-Nov-2012	Review correspondence on sale process for YF (.2); and FTE term sheet process (.1).	Fields, Henry M.	0.30	249.75
26-Nov-2012	Meet with J. Pintarelli regarding settlement term sheet (.3); review 3Red loan materials regarding settlement (.5).	Galante, Paul A.	0.80	493.20
26-Nov-2012	Draft settlement term sheets for margin loan borrowers (2.8); calculate settlement scenarios (2.2); call with C. Tully to discuss settlement scenarios (.5); revise draft SIPA settlement letter (.5); meet with P. Galante regarding settlement term sheet (.3);	Pintarelli, John A.	6.30	3,713.85

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Date	Services	Timekeeper	Hours	Value
27-Nov-2012	Review and edit term sheet (.5); review draft settlement agreement (.3) and meet with J. Pintarelli regarding same (.2); email and calls with C. Tully regarding settlement term sheet (.5); review proposed release regarding Mercuria (.3); email with counsel regarding CMP (.3); call with R. Preite regarding WH Davis (.3); call with B. Young regarding WFD Fund (.3); email and call with counsel for Breakwater regarding settlement (.3).	Galante, Paul A.	3.00	1,849.50
27-Nov-2012	Consider additional settlement demands for global settlement scenario.	Pintarelli, John A.	0.80	471.60
28-Nov-2012	Review correspondence regarding liquidation of Asian entities.	Fields, Henry M.	0.30	249.75
28-Nov-2012	Email with C. Tully regarding settlement issues (.3); email with P. Siddiqui regarding Breakwater settlement (.3); call with K. Matsoukas (Barnes & Thornburg) regarding CMP (.3); email with R. Preite regarding WH Davis issues (.3).	Galante, Paul A.	1.20	739.80
28-Nov-2012	Finalize WH Davis offer letter (.3); discuss same with C. Tully (.2); review Breakwater settlement documentation (.6).	Pintarelli, John A.	1.10	648.45
29-Nov-2012	Participate on call regarding FTE fund transfer (1.0); follow up correspondence (.2).	Fields, Henry M.	1.20	999.00
29-Nov-2012	Call with C. Tully regarding settlement discussions (.5); review (.1) and edit settlement agreement (.4); call with J. Moran regarding Liger settlement (.3); call with J. Pfleger regarding Chopper (.3); call with R. Preite regarding WH Davis (.3); call with P. Siddiqui regarding Breakwater settlement (.3); call with P. Partee regarding Mercuria settlement (.2); analysis of settlement agreement (.3).	Galante, Paul A.	2.70	1,664.55
29-Nov-2012	Draft memorandum regarding global settlement meeting and terms of settlement (3.7); discussion with B. Miller regarding same (.8).	Hildbold, William M.	4.50	1,802.25
29-Nov-2012	Participate in call with F. Piantidosi (FGIS), P. Lewis, L. Ferber and H. Fields regarding status of SFB meetings and proposals for wind-down of foreign assets (1.0); review update from C. Moore regarding open points for Taiwan discussions and asset removal (.5).	Marinuzzi, Lorenzo	1.50	1,167.75
29-Nov-2012	Discussion with W. Hildbold regarding global settlement.	Miller, Brett H.	0.80	702.00
30-Nov-2012	Call with C. Tully regarding potential settlement (.5); email correspondence with J. Moran regarding liger settlement (.3); call (.7) and email (.3) correspondence with counsel for CMP regarding settlement; call with counsel for Chopper Trading regarding settlement (.3).	Galante, Paul A.	2.10	1,294.65
Total: 016	**ASSET DISPOSITION/SALES**		**116.90**	**74,658.60**

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Date	Services	Timekeeper	Hours	Value
MEETINGS OF CREDITORS				
01-Nov-2012	Call with Committee.	Galante, Paul A.	1.50	924.75
01-Nov-2012	Call (1.5) and emails (.5) regarding settlement of loan adversaries with T. Souther (Pepper), F. Piantidosi (FGIS), Razzano regarding status of investigation, Creditors Committee, potential claims.	Hoffinger, Adam S.	2.00	1,611.00
01-Nov-2012	Call with the SCC and team to discuss the negotiations on the FinCo Securities Claim, the settlement offers from the FinCo Loan Defendants and open UK issues (1.5).	Miller, Brett H.	1.50	1,316.25
01-Nov-2012	Prepare for call with SCC (.5); call with I. Goldstein to discuss issues relating to proposed FinCo claim settlement (.6); call with SCC, counsel and financial advisors to discuss settlements (1.5); call with Ad Hoc counsel to discuss case status (.8).	Pintarelli, John A.	3.40	2,004.30
05-Nov-2012	Prepare for (.5) and call with Chair of Committee, Proskauer, Capstone, and MoFo team regarding MF Global Inc. claims and MF Global Finance Inc. claims (1.5).	Hager, Melissa A.	2.00	1,323.00
05-Nov-2012	Call with SCC Chairperson, Proskauer and Capstone to discuss status of FinCo claim discussions and investigation (1.5); prepare for call with Capstone, Proskauer and FTI (.5); call with Proskauer, Capstone and FTI to discuss issues relating to settlements against MFGI and MFGUK (1.2).	Pintarelli, John A.	3.20	1,886.40
06-Nov-2012	Participate (1.5) on call and meeting with MoFo, Committee professionals; meeting with MoFo team regarding result of call and meeting (.5).	Damast, Craig A.	2.00	1,260.00
06-Nov-2012	Meetings with the SCC advisors (1.5) and FTI (2.0) regarding agenda and materials for the 11/13 meeting with the SCC.	Miller, Brett H.	3.50	3,071.25
08-Nov-2012	Prepare for (.4) and call with F. Piantidosi (FGIS) and L. Poleshuck (MFG) regarding MFGA status (.5); call with D. Coffino regarding status of insurance defense soft caps (.3); analysis of MFGA claim status (.9).	Hager, Melissa A.	2.10	1,389.15
11-Nov-2012	Preparation of materials for the SCC meeting regarding the Chapter 11 Trustee's investigation and negotiations with the SIPA Trustee and MFGUK.	Miller, Brett H.	2.30	2,018.25
12-Nov-2012	Correspondence with MoFo team regarding (.1) and review (.2) SCC presentation materials and recovery analysis.	Damast, Craig A.	0.30	189.00
12-Nov-2012	Review materials for upcoming Committee meeting.	Hager, Melissa A.	0.60	396.90
12-Nov-2012	Review estimated recovery analysis in preparation for Committee meeting (1.5); discuss same with FTI (.4).	Pintarelli, John A.	1.90	1,120.05
13-Nov-2012	Review results of creditors meeting with B. Miller.	Hager, Melissa A.	0.30	198.45

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Date	Services	Timekeeper	Hours	Value
13-Nov-2012	Attend meeting of the SCC at Proskauer to discuss the open case issues including the investigation, the SIPA claims and the UK proceedings (5.2); review of results of creditors meeting with M. Hager (.3).	Miller, Brett H.	5.50	4,826.25
13-Nov-2012	Meeting with SCC and advisors to provide update on settlement discussions and investigation.	Pintarelli, John A.	5.20	3,065.40
16-Nov-2012	Correspondence with MoFo team, client regarding Committee meeting and scheduling.	Damast, Craig A.	0.30	189.00
29-Nov-2012	Call with Committee and advisors regarding status of settlement discussions.	Pintarelli, John A.	1.90	1,120.05
30-Nov-2012	Prepare for (.2) and call with SCC advisors and Chairperson to discuss settlement meetings with MFGI and MFGUK and potential issues for the Debtors to confront in a bilateral settlement (1.0).	Miller, Brett H.	1.20	1,053.00
30-Nov-2012	Call with Committee and advisors regarding settlement scenarios.	Pintarelli, John A.	1.00	589.50
Total: 018	**MEETINGS OF CREDITORS**		**41.70**	**29,551.95**
RELIEF FROM STAY				
07-Nov-2012	Emails with MoFo team regarding Sapere litigation (.2); and case status (.1).	Hoffinger, Adam S.	0.30	241.65
09-Nov-2012	Analysis of Sapere appeal briefs (1.8); call with B. Duke and A. Sun (Covington) regarding strategy for oral argument on Sapere appeal (1.0); correspond with B. Duke (Covington) regarding same (.1); analysis of amended customer commodity complaint filed in MDL (1.1).	Hager, Melissa A.	4.00	2,646.00
09-Nov-2012	Review summaries of the MDL litigation (.3) and the Sapere appeals for the Chapter 11 Trustee (.5).	Miller, Brett H.	0.80	702.00
13-Nov-2012	Correspondence with MoFo team regarding Sapere appeal.	Damast, Craig A.	0.20	126.00
14-Nov-2012	Review orders dismissing Sapere appeals (.3); analysis of report regardin BMO litigation (.5); analysis of settlement structure for MF Global Finance Inc. complaints (.4); analysis of MDL amended commodity customers complaint (.9).	Hager, Melissa A.	2.10	1,389.15
20-Nov-2012	Correspondence regarding lift stay motion	Damast, Craig A.	0.20	126.00
20-Nov-2012	Analysis of New Hampshire Insurance Company's motion for relief from the automatic stay regarding Dooley litigation (1.1); correspond with B. Duke, F. Piantidosi and L. Ferber regarding same (.2).	Hager, Melissa A.	1.30	859.95
21-Nov-2012	Analysis of issues regarding motion to lift stay regarding Dooley claim.	Hager, Melissa A.	0.60	396.90

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Date	Services	Timekeeper	Hours	Value
26-Nov-2012	Analysis of insurers motion to vacate automatic stay regarding Dooley claim (.7); correspond with Hughes Hubbard regarding same (.3).	Hager, Melissa A.	1.00	661.50
30-Nov-2012	Call with B. Duke regarding strategy regarding insurer's motion to lift the automatic stay regarding Dooley Claim.	Hager, Melissa A.	0.50	330.75
Total: 019	**RELIEF FROM STAY**		**11.00**	**7,479.90**
CLAIMS ADMINISTRATION AND OBJECTIONS				
01-Nov-2012	Analysis of claim objections procedures motion (.3); analysis of SIPA Trustee's fifth omnibus objection to claims (.4).	Hager, Melissa A.	0.70	463.05
01-Nov-2012	Review of model of claims filed against MFGI and potential return to Chapter 11 debtors' estates (2.8); review status of FinCo margin claims (.4); review potential settlement strategies for same (.8).	Pintarelli, John A.	4.00	2,358.00
02-Nov-2012	Discussion with J. Pintarelli regarding mechanics of FinCo margin loan settlement.	Galante, Paul A.	0.20	123.30
02-Nov-2012	Discuss revisions to SIPA settlement letter with FTI (.5); review correspondence relating to FinCo margin loan settlement discussions (.2); call with FTI regarding mechanics of same (.5); discuss FinCo settlement with P. Galante (.2).	Pintarelli, John A.	1.40	825.30
05-Nov-2012	Review updated claims report (.5); call with P. Kinealy (GCG) regarding cases status and go forward strategy (.3); prepare for (.2) and call with A. Rauch and Company regarding status of claims reconciliation (.4); review SIPA trustee's claim objections procedures (.2).	Hager, Melissa A.	1.60	1,058.40
05-Nov-2012	Call with A. Rauch, FTI, regarding claims process and court procedures.	Hildbold, William M.	0.70	280.35
06-Nov-2012	Analysis of security action plaintiff's proof of claim (.2); review stipulation regarding same from Plaintiff's counsel (.2); correspond with Plaintiff's counsel regarding same (.2); analysis of vendor claims (.4); correspond with Company regarding same (.1); analysis of employee claims (.8)	Hager, Melissa A.	1.90	1,256.85
07-Nov-2012	Analysis of filed intercompany (.8) and litigation (.8) claims; correspond with M. Coe regarding objection to claim (.5); correspond with attorneys for creditors regarding bar date and claims reconciliation process (.2).	Hager, Melissa A.	2.30	1,521.45
08-Nov-2012	Revise MFGI claims and strategy (.8); correspond with creditors regarding claims (.2); analysis of MF Global Market Services claims (.6).	Hager, Melissa A.	1.60	1,058.40
08-Nov-2012	Discuss KPMG letters and proposed changes with B. Miller.	Hildbold, William M.	0.60	240.30

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Date	Services	Timekeeper	Hours	Value
08-Nov-2012	Preparation for claims meeting with Hughes Hubbard regarding the claims filed by the Chapter 11 Debtors against MFGI and potential settlements (3.1); discussion with W. Hildbold regarding KPMG letters and proposed changes (.6).	Miller, Brett H.	3.70	3,246.75
08-Nov-2012	Review documentation relating to claim filed by ASI to determine proper termination date (.5); perform research relating to same (1.5); draft response to company inquiry regarding same (.4).	Pintarelli, John A.	2.40	1,414.80
09-Nov-2012	Analysis of claims report (.3); analysis of litigation claims (.3).	Hager, Melissa A.	0.60	396.90
09-Nov-2012	Meetings with FGIS and FTI regarding SIPA Trustee claims (3.0) and meeting with Hughes Hubbard regarding open issues between MFGI and the Chapter 11 estates (3.0).	Miller, Brett H.	6.00	5,265.00
12-Nov-2012	Correspondence with MoFo team regarding Iron Mountain invoices.	Damast, Craig A.	0.20	126.00
12-Nov-2012	Analysis of Iron Mountain claims (.6); call with L. Ferber regarding same (.8); revise correspondence to Iron Mountain regarding claims (.1); prepare for (.2) and call with A. Rauch (FTI) and C. Bates (MFG) regarding claim reconciliation (.2); review claims report from GCG (.3); call with I. Goldstein (Proskauerr) regarding Iron Mountain (.3); discussion with W. Hildbold regarding M. Coe Claim (.4).	Hager, Melissa A.	2.90	1,918.35
12-Nov-2012	Discussion with M. Hager regarding M. Coe claim (.4); call with chambers regarding same (.2).	Hildbold, William M.	0.60	240.30
12-Nov-2012	Continued analysis of MFGI claims pool.	Pintarelli, John A.	4.00	2,358.00
13-Nov-2012	Conference with MoFo team and brief review of decision expunging M. Coe claim.	Damast, Craig A.	0.20	126.00
13-Nov-2012	Analysis of claims against unregulated entities.	Hager, Melissa A.	0.60	396.90
14-Nov-2012	Analysis of order sustaining objection to M. Coe claim (.6); review order approving claim objection procedures (.1); correspond with M. Coe regarding order sustaining objection to claims (.5); analysis of litigation claims (.8); review Iron Mountain claims (.6); correspond with A. Rauch and S. Rinaldi (FTI) regarding claim reconciliation process and order (.1).	Hager, Melissa A.	2.70	1,786.05
15-Nov-2012	Analysis of claims to respond to creditor inquires (1.0); correspond with S. Cave (Hughes Hubbard) regarding Iron Mountain (.2).	Hager, Melissa A.	1.20	793.80
16-Nov-2012	Review (.1) and discuss the SIPA Trustee's objections to general estate claims with FTI and the analysis of the general estate claims pool (2.2).	Miller, Brett H.	2.30	2,018.25

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Date	Services	Timekeeper	Hours	Value
19-Nov-2012	Review of potential asset recoveries and projected distributions (.3); correspondence with MoFo team regarding BOM claim (.2).	Damast, Craig A.	0.50	315.00
19-Nov-2012	Review GCG claims report (.5); calls with creditors regarding claims and process (.8); analysis of SIPA Trustee's sixth omnibus claim objection (.5); correspond with A. Rauch (FTI) regarding claim reconciliation (.1); review revised stipulation from security plaintiffs regarding claims (.3); correspond with I. Goldstein (Proskauer) regarding same (.2); analysis of settlement of MF Global Finance Inc. claims against MF Global Finance Inc. (1.1).	Hager, Melissa A.	3.50	2,315.25
20-Nov-2012	Analysis of claims register (.6); review Iron Mountain claims in connection with call with in house counsel (.7); review email from W. Hildbold regarding SIPA case management order (.1).	Hager, Melissa A.	1.40	926.10
20-Nov-2012	Review revised case management order in SIPA case (.2); email to M. Hager regarding same (.1); call with GLC regarding access to claims register (.3); discuss same with B. Miller (.3).	Hildbold, William M.	0.90	360.45
20-Nov-2012	Discussion with W. HIldbold regarding access to claims register.	Miller, Brett H.	0.30	263.25
20-Nov-2012	Review communications from trader regarding ASI claim issues.	Pintarelli, John A.	0.50	294.75
23-Nov-2012	Analysis of M. Coe motion for reconsideration of order sustaining objection to claim (.3); review report regarding status of UK claims (.5).	Hager, Melissa A.	0.80	529.20
26-Nov-2012	Correspondence with MoFo team regarding Administrators' defense to claim particulars (.3); review defense to particulars (.8); review of agenda regarding meeting with SIPA Trustee and Administrators (.2); correspondence with MoFo team and Committee regarding claims settlement negotiations (.4); receipt and review of claims and statistics report (.3).	Damast, Craig A.	2.00	1,260.00
26-Nov-2012	Review cash collateral report (.2); review GCG invoice (.1); review GCG claim report (.3).	Hager, Melissa A.	0.60	396.90
26-Nov-2012	Call with J. Margolin (Hughes Hubbard) regarding SIPA claims register (.3); discussion with B. Miller regarding same (.2); email correspondence with B. Spiegel regarding access to SIPA claims register and Holdings claims register (.2); review SIPA website claims register (.2); review Holdings website claims register (.2).	Hildbold, William M.	1.10	440.55
26-Nov-2012	Discussion with W. Hildbold regarding SIPA claims register.	Miller, Brett H.	0.20	175.50
27-Nov-2012	Review (.1) and comment on SIPA trustee's claim settlement letter (.7); meeting with J. Pintarelli regarding same (.2).	Damast, Craig A.	1.00	630.00

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Date	Services	Timekeeper	Hours	Value
27-Nov-2012	Correspond with counsel for ACE regarding claims (.2); analysis of orders entered granting SIPA trustee's objection to claims (.2); prepare for (.5) and attend meeting with Company and FTI regarding claim reconciliation process (1.5); prepare for (.4) and call with Hughes Hubbard regarding Iron Mountain claim (.5); follow up call with L. Ferber (MFG) regarding same (.1); analysis of claims (.9).	Hager, Melissa A.	4.30	2,844.45
27-Nov-2012	Preparation for (1.0) meeting with the SIPA Trustee to discuss claims of the Chapter 11 Debtors and review (.8) and comment on proposed settlement language (3.0).	Miller, Brett H.	4.80	4,212.00
27-Nov-2012	Review comments to SIPA settlement letter (.1); meet with C. Damast regarding SIPA trustee's claim settlement letter (.2).	Pintarelli, John A.	0.30	176.85
28-Nov-2012	Correspond with L. Ferber and Hughes Hubbard regarding Iron Mountain claims (.2); analysis of WARN claims (.4).	Hager, Melissa A.	0.60	396.90
29-Nov-2012	Review estimated recovery analysis regarding unregulated debtors.	Damast, Craig A.	0.40	252.00
29-Nov-2012	Call with J. Margolin (Hughes Hubbard) regarding M. Coe claim (.3); begin draft of objection to M. Coe request for reconsideration (.3); call with FTI regarding requests of SIPA and MFGUK (.6); review (.1) and revise memorandum regarding same (.7).	Hildbold, William M.	2.00	801.00
30-Nov-2012	Correspondence with MoFo team and client regarding possible global settlement parameters (.4); meet with W. Hildbold regarding M. Coe motion for reconsideration and response (.3).	Damast, Craig A.	0.70	441.00
30-Nov-2012	Call with J. Margolin (Hughes Hubbard) regarding M. Coe claim (.1); meet with C. Damast regarding M. Coe motion for reconsideration and response (.3); review SIPA response to motion for reconsideration (.5); review case law for trustee's response (1.2).	Hildbold, William M.	2.10	841.05
30-Nov-2012	Preparation of a claims analysis for the SCC and potential tasks of MFGI and MFGUK in a global settlement.	Miller, Brett H.	3.00	2,632.50
Total: 021	**CLAIMS ADMINISTRATION AND OBJECTIONS**		**73.40**	**49,777.20**
ASSET ANALYSIS AND RECOVERY				
02-Nov-2012	Review of claims of the chapter 11 estates against their foreign affiliates and strategies for collection in the foreign jurisdictions.	Miller, Brett H.	4.50	3,948.75
06-Nov-2012	Meet with FTI to discuss settlement strategies for margin claims (1.2); review interest calculations and claim valuations related to same (.8).	Pintarelli, John A.	2.00	1,179.00

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Date	Services	Timekeeper	Hours	Value
07-Nov-2012	Review (1.2) and revise (1.1) settlement letter with MFGI; discuss same with J. Pintarelli and B. Miller regarding settlement of claims letter (.7).	Hildbold, William M.	3.00	1,201.50
07-Nov-2012	Correspondence with J. Kobak regarding the Chapter 11 estates claims against MFGI and potential settlement issues (1.1); discussion with J. Pintarelli and W. Hildbold regarding settlement of claims letter (.7).	Miller, Brett H.	1.80	1,579.50
07-Nov-2012	Draft template for settlement agreements with margin loan borrowers (2.5); discussion with B. Miller and W. Hildbold regading settlement of letter claims (.7); continue review of MFGI assets and claims pool (2.2); call with FTI regarding same (.4).	Pintarelli, John A.	5.80	3,419.10
09-Nov-2012	Prepare for meeting with FTI, FGIS and HHR regarding settlement of claims (1.0); attend meeting (.9); discussion with MoFo team, FTI and FGIS regarding upcoming meetings in the UK (1.0).	Hildbold, William M.	2.90	1,161.45
15-Nov-2012	Draft settlement agreements for margin loans (2.5); analyze possible alternative settlement calculations relating to same (1.4).	Pintarelli, John A.	3.90	2,299.05
19-Nov-2012	Call with Weil, MoFo team and HHR (Hughes Hubbard) regarding resolution of claims (.4); call with HHR regarding settlement of FinCo securities claims (.2); call with MoFo team and F. Piantidosi (FGIS) regarding meeting in UK (.2); call with Proskauer regarding same (.2); email correspondence (.1) and call with J. Margolin (Hughes Hubbard) regarding access to claims register (.2); review opinion allowing clearing houses to enter UK litigation (.6).	Hildbold, William M.	1.90	760.95
27-Nov-2012	Discussion with FTI and F. Piantidosi (FGIS) regarding meeting with KPMG and SIPA Trustee to discuss global settlement of claims (2.5); review SIPA trustee's claims against holdings estates (.4).	Hildbold, William M.	2.90	1,161.45
27-Nov-2012	Finalize terms sheets for margin loan settlements (4.0); review revised settlement calculations for margin loans (1.6); discuss same with C. Tully (.6); review draft settlement agreement (.3) and meet with P. Galante regarding same (.2).	Pintarelli, John A.	6.70	3,949.65
28-Nov-2012	Review and edit term sheets for margin loan settlements.	Galante, Paul A.	0.50	308.25
28-Nov-2012	Meet with FTI and FGIS to discuss settlement strategies related to UK and MFGI (4.5); meeting with SIPA Trustee and professionals and MFGUK administrators and professionals to discuss global settlement (5.0).	Pintarelli, John A.	9.50	5,600.25
29-Nov-2012	Review value related to prospective settlement scenarios (3.8); discussions with FTI regarding same (1.0).	Pintarelli, John A.	4.80	2,829.60
30-Nov-2012	Call with W. Hildbold regarding correspondence with Pepper Hamilton regarding letter to IRS.	Hager, Melissa A.	0.10	66.15

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Date	Services	Timekeeper	Hours	Value
30-Nov-2012	Correspondence with Pepper Hamilton regarding letter to IRS (.3); revise draft letter (.4); call with M. Hager regarding same (.1).	Hildbold, William M.	0.80	320.40
30-Nov-2012	Analysis of possible value to be realized from global settlement scenarios (2.4); discussions with FTI regarding information needs to further assess same (1.0); draft information requests (.4); continue review of MFGI claims pool (1.7); call with J. Trager regarding HHR comments to margin loan settlements (.3).	Pintarelli, John A.	5.80	3,419.10
Total: 025	**ASSET ANALYSIS AND RECOVERY**		**56.90**	**33,204.15**
LITIGATION (GENERAL)				
05-Nov-2012	Call with J. Margolin (Hughes Hubbard) regarding amended commodity customers compliant filed in MDL (.1); preliminary analysis of amended commodity customer complaint (1.2); correspond with trustee and MoFo litigation team regarding amended commodity customers complaint (.2).	Hager, Melissa A.	1.50	992.25
07-Nov-2012	Review Bank of Montreal litigation pleadings, filed proof of claims and potential access to insurance for the claims.	Miller, Brett H.	2.70	2,369.25
12-Nov-2012	Analysis of commodity customers' amended complaint filed in the MDL (2.1); review Sapere briefs in connection with November 13 hearing (1.7).	Hager, Melissa A.	3.80	2,513.70
14-Nov-2012	Correspondence with MoFo team regarding pending litigation; correspondence with MoFo team regarding Congressional reports regarding Corzine investigation (.3).	Damast, Craig A.	0.50	315.00
19-Nov-2012	Correspondence with MoFo team regarding LCH and Ice Clear litigation.	Damast, Craig A.	0.30	189.00
26-Nov-2012	Analysis of claims asserted in MDL against officers.	Hager, Melissa A.	1.70	1,124.55
27-Nov-2012	Review correspondence regarding BMO litigation (.2); review amended WARN Act complaint (.2).	Damast, Craig A.	0.40	252.00
29-Nov-2012	Correspondence regarding payments made by MFGA under insurance policies for defense costs.	Damast, Craig A.	0.20	126.00
Total: 026	**LITIGATION (GENERAL)**		**11.10**	**7,881.75**
CAPITAL, MARKET SERVICES & FX CLEAR PLAN & DISCLOSURE STATEM				
09-Nov-2012	Draft liquidation plan for unregulated entities.	Pintarelli, John A.	1.00	589.50
12-Nov-2012	Meetings with W. Hildbold regarding Disclosure Statement and Disclosure statement approval motion (.3); review motion (.5); review (.1) and revise Disclosure Statement (.3).	Damast, Craig A.	1.30	819.00
12-Nov-2012	Meeting with C. Damast regarding Disclosure Statement and Disclosure Statement Approval Motion.	Hildbold, William M.	0.30	120.15

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Date	Services	Timekeeper	Hours	Value
13-Nov-2012	Meeting with J. Pintarelli, W. Hildbold regarding plan and Disclosure Statement and timing.	Damast, Craig A.	0.40	252.00
13-Nov-2012	Discussion with J. Pintarelli and C. Damast regarding Disclosure Statement and plan for unregulated entities (.4); review Disclosure Statement draft for mark up (1.6).	Hildbold, William M.	2.00	801.00
13-Nov-2012	Discuss plan and Disclosure Statement logistics with C. Damast and W. Hildbold.	Pintarelli, John A.	0.40	235.80
14-Nov-2012	Review (.2) and revise Disclosure Statement (.8).	Damast, Craig A.	1.00	630.00
14-Nov-2012	Review (.1) and comment (.6) on plan and Disclosure Statement pleadings for MF Global Market Services, MF Global FX Clear and MF Global Capital (1.9) and the claims analysis for these debtors (1.7), including an intercompany claims analysis (1.3).	Miller, Brett H.	5.60	4,914.00
14-Nov-2012	Draft of plan for unregulated entities.	Pintarelli, John A.	3.50	2,063.25
15-Nov-2012	Outline plan strategy.	Hager, Melissa A.	0.50	330.75
15-Nov-2012	Draft of plan for unregulated entities.	Pintarelli, John A.	2.60	1,532.70
16-Nov-2012	Drafting of plan for unregulated entities.	Pintarelli, John A.	3.00	1,768.50
20-Nov-2012	Draft Disclosure Statement (1.0); meet with W. Hildbold regarding same (.2).	Damast, Craig A.	1.20	756.00
20-Nov-2012	Meet with C. Damast regarding Disclosure Statement.	Hildbold, William M.	0.20	80.10
21-Nov-2012	Draft Disclosure Statement.	Damast, Craig A.	2.00	1,260.00
21-Nov-2012	Draft liquidating plan for unregulated entities.	Pintarelli, John A.	4.00	2,358.00
26-Nov-2012	Meeting with MoFo team regarding plan and Disclosure Statement (.6); brief review of draft of plan (.4); meetings with J. Pintarelli and W. Hildbold regarding plan (.5); review (1.0) and revise disclosure statement (1.2); correspondence with FTI regarding estimated claim and recovery data (.3) and review spreadsheet regarding same (.2).	Damast, Craig A.	4.20	2,646.00
26-Nov-2012	Discussion with C. Damast and J. Pintarelli regarding Disclosure Statement and plan for the unregulated entities (.5); discussion with B. Miller regarding same (.6); call with M. Baumkirchner (FTI) regarding claims against unregulated entities (.3); review unregulated entities claims and breakdown of claims (1.0).	Hildbold, William M.	2.40	961.20
26-Nov-2012	Discussion with W. Hildbold regarding disclosure statement and plan for the unregulated entities.	Miller, Brett H.	0.60	526.50
26-Nov-2012	Draft liquidating plan for unregulated entities (1.0); meet with C. Damast and W. Hildbold regarding same (.5).	Pintarelli, John A.	1.50	884.25
27-Nov-2012	Correspondence to J. Pintarelli regarding plan and Disclosure Statement (.4); review draft of plan definitions (.4); meeting with W. Hildbold and J. Pintarelli regarding plan and Disclosure Statement (.5).	Damast, Craig A.	1.30	819.00

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CHAPTER 11 - MF GLOBAL HOLDINGS LTD MF GLOBAL FINANCE USA Invoice Date: December 27, 2012

Date	Services	Timekeeper	Hours	Value
27-Nov-2012	Meet with C. Damast and J. Pintarelli regarding plan and Disclosure Statement.	Hildbold, William M.	0.50	200.25
27-Nov-2012	Meet with C. Damast and W. Hildbold regarding Plan and Disclosure Statement (.5); review of same (.5).	Pintarelli, John A.	1.00	589.50
28-Nov-2012	Review (.3) and revise Disclosure Statement (.7); review (.4) and comment on draft plan (2.2).	Damast, Craig A.	3.60	2,268.00
29-Nov-2012	Draft plan (1.0) and Disclosure Statement (1.3).	Damast, Craig A.	2.30	1,449.00
30-Nov-2012	Meet with W. Hildbold regarding preparation of disclosure statement (1.8) and allocation motion regarding professional fees (.3); review possible form of allocation motion (.2); revise disclosure statement (.6); review legal docket regarding same (.2); meet with J. Pintarelli regarding fee allocation issues (.5).	Damast, Craig A.	6.30	3,969.00
30-Nov-2012	Review motion to allocate costs and fees (1.1); meet with C. Damast regarding Disclosure Statement (1.8) and need for allocation motion regarding professional fees (.3).	Hildbold, William M.	3.20	1,281.60
30-Nov-2012	Draft liquidating plan for unregulated entities (1.2); discuss fee allocation issues with C. Damast (.5).	Pintarelli, John A.	1.70	1,002.15
Total: 028	**CAPITAL, MARKET SERVICES & FX CLEAR PLAN & D**		**57.60**	**35,107.20**

Total Fees	**873,890.10**
Client Accommodation (Non-Working Attorney Travel)	-3,532.73
Total Fees Due	870,477.52

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Invoice Number: 5200099
Invoice Date: December 27, 2012

Timekeeper Summary

No.	Name	Rate	Hours	Value
00439	Fields, Henry M.	832.50	16.30	13,569.75
13049	Green, Peter J.	1,075.50	76.00	81,738.00
16962	He-Chen, Melody Junhua	742.50	2.10	1,559.25
04547	Hempill, John R.	832.50	1.70	1,415.25
12260	Hoffinger, Adam S.	805.50	70.00	56,385.00
14835	Lynn, David M.	900.00	0.30	270.00
14835	Lynn, David M.	751.50	0.80	601.20
14116	Marinuzzi, Lorenzo	778.50	12.40	9,653.40
14117	Miller, Brett H.	877.50	113.30	99,420.75
17196	Nathan, Daniel A.	652.50	75.40	49,198.50
14517	Roberts, Kevin	891.00	47.90	42,678.90
00227	Wilson, Thomas E.	751.50	1.30	976.95
14784	Adams, John	630.00	49.70	31,311.00
16429	Borschel, Susan J.	418.50	57.10	23,896.35
15646	Bretz, Emily Elizabeth	342.00	1.40	478.80
12270	Doufekias, Demme	580.50	33.50	19,446.75
12813	Galante, Paul A.	616.50	34.40	21,207.60
16698	Hildbold, William M.	400.50	109.70	43,934.85
10759	Ignat, Ana M.	571.50	155.30	88,753.95
13333	Kalansky, Shai	508.50	0.50	254.25
14662	Lloyd, James	490.50	17.80	8,730.90
13338	Merkelson, Jeremy Ben	418.50	112.30	46,997.55
14454	Ordikhani, Naghmeh	418.50	5.00	2,092.50
11524	Pintarelli, John A.	589.50	146.90	86,597.55
16550	Viswanathan, Anand	571.50	3.90	2,228.85
14135	Hager, Melissa A.	661.50	110.70	73,228.05
17323	Damast, Craig A.	630.00	41.80	26,334.00
16665	Ho, Doris	342.00	15.70	5,369.40
15769	Jerman, Richard	342.00	14.40	4,924.80
13430	Muncey, Emma June	342.00	3.00	1,026.00
12472	Kline, John T.	265.50	2.20	584.10
16644	Baker, Vivian S.	171.00	1.20	205.20
13849	Guido, Laura	252.00	15.40	3,880.80
17254	Harger, Lisa Michele	225.00	78.10	17,572.50
17475	Ozturk-Gunertem, Sulay	234.00	31.20	7,300.80
14906	Blackwell, Yumiko	166.50	0.40	66.60
	Client Accommodation			-3,532.73
	TOTAL		**1,459.10**	**870,357.37**

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CHAPTER 11 - MF GLOBAL HOLDINGS LTD MF GLOBAL FINANCE USA

Invoice Number: 5200099
Invoice Date: December 27, 2012

TASK CODE SUMMARY:

Task Code	Description	Hours	Amount
001	BUSINESS OPERATIONS AND ADVICE	11.70	8,649.00
002	CASE ADMINISTRATION	7.50	3,275.55
003	PREPARATION OF REPORTS	3.50	1,998.00
004	HEARINGS	13.50	6,732.90
005	FEE/EMPLOYMENT APPLICATIONS	32.40	15,421.05
006	FEE/EMPLOYMENT OBJECTIONS	0.90	554.40
007	OTHER MOTIONS AND APPLICATIONS	15.80	6,024.15
008	EMPLOYEE MATTERS	10.30	6,169.05
009	LICENSING AND REGULATORY MATTERS	4.50	2,976.75
010	INVESTIGATION, DISCOVERY OR RULE 2004 REQUESTS	601.90	300,249.00
012	NON-WORKING TRAVEL	9.70	7,065.45
013	COMMUNICATIONS WITH DEBTORS AND CREDITORS	32.70	18,989.55
014	COMMUNICATIONS WITH TRUSTEE	64.40	41,166.45
015	FOREIGN ADMINISTRATIONS	281.70	216,958.05
016	ASSET DISPOSITION/SALES	116.90	74,658.60
018	MEETINGS OF CREDITORS	41.70	29,551.95
019	RELIEF FROM STAY	11.00	7,479.90
021	CLAIMS ADMINISTRATION AND OBJECTIONS	73.40	49,777.20
025	ASSET ANALYSIS AND RECOVERY	56.90	33,204.15
026	LITIGATION (GENERAL)	11.10	7,881.75
028	CAPITAL, MARKET SERVICES & FX CLEAR PLAN & DISCLOSURE STATEM	57.60	35,107.20
	TOTAL	**1,459.10**	**873,890.10**

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CHAPTER 11 - MF GLOBAL HOLDINGS LTD MF GLOBAL FINANCE USA Invoice Date: December 27, 2012

Disbursement Detail

Date	Description	Value
30-Nov-2012	Photocopies	5,794.20
30-Nov-2012	Air Freight	41.39
30-Nov-2012	On-line Research - LEXIS	1,915.90
30-Nov-2012	On-line Research - WESTLAW	631.55
30-Nov-2012	On-line Research - OTHER DATABASE	42.72
01-Nov-2012	Reproduction Svcs - printed pages	25.80
01-Nov-2012	Reproduction Svcs Lever Arch Presentation Files	55.50
01-Nov-2012	Reproduction Svcs 2 Ring File Binders	11.55
01-Nov-2012	Reproduction Svcs Lever Arch Presentation Files	27.25
01-Nov-2012	Reproduction Svcs Lever Arch Presentation Files	10.90
01-Nov-2012	Reproduction Svcs Lever Arch Presentation Files	43.60
06-Nov-2012	Filing Fees - VENDOR: HM COURTS AND TRIBUNAL SERVICE Court fee	44.86
08-Nov-2012	Filing Fees - VENDOR: HM COURTS AND TRIBUNAL SERVICE Court fees	52.74
13-Nov-2012	Meals Order ID:311599356 Order Date:11/16/2012 8:20:00PM Vendor Name: Fuji Sushi Japanese Restaurant - S. DiMora - Overtime	20.00
20-Nov-2012	Filing Fees - VENDOR: HM COURTS AND TRIBUNAL SERVICE Court fee	44.46
22-Nov-2012	Filing Fees - VENDOR: HM COURTS AND TRIBUNAL SERVICE Court fee	44.56
05-Oct-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 7740616 FTI consulting incorporation 3 times square plaza New York .	10.00
10-Aug-2012	Reporting Fees - VENDOR: VERITEXT/NEW YORK REPORTING COMPANY LLC - Case No: 11-02790; certified transcript, electronic delivery, shipping and handling.	115.90
15-Nov-2012	Attorney Fees-Unpaid Disbursement - VENDOR: MR STEPHEN ROBINS Professional fees rendered 31st October 2012 to 6th November 2012	1,682.15
15-Nov-2012	Attorney Fees-Unpaid Disbursement - VENDOR: MR DAVID ALEXANDER QC Professional fees rendered 1st November to 6th November 2012	2,643.38
22-Oct-2012	Travel Demme Doufekias, Hotel Room regarding Client meeting in NY	350.41
22-Oct-2012	Travel Demme Doufekias, Reversal of duplicate Hotel expense regarding client meeting in NY	(360.36)
23-Oct-2012	Travel Demme Doufekias, Lunch regarding client meeting in NY	9.95
31-Oct-2012	Travel Taxi to EC4A 1NL 09/28/12 - Cab for J. Adams - overtime	16.84
31-Oct-2012	Travel Taxi to EC4A 1EQ 10/02/12 - Cab for J. Adams - overtime	51.83
12-Nov-2012	Travel Daniel Nathan, Train to New York for MF Global interviews - 11/13 WAS to NYP roundtrip	498.00
12-Nov-2012	Travel Daniel Nathan, Agent fee for train to New York for MF Global interviews - 11/13	7.00
13-Nov-2012	Travel Adam Hoffinger, Train regarding client meeting in NY - WAS to NY 11/13/12	420.00
13-Nov-2012	Travel Adam Hoffinger, Taxi to and from train regarding client meeting in NY 11/13/12 WAS	120.00
13-Nov-2012	Travel Melissa Hager, TAXI CAB TO SOUTHERN DISTRICT OF NEW YORK COURT HEARING AND BACK TO OFFICE 11/13/12	41.50
14-Nov-2012	Travel Daniel Nathan, Mileage from office to National Airport regarding client meetings	2.78
16-Nov-2012	Travel Daniel Nathan, Mileage from airport to home regarding MF Global interviews	7.22
16-Nov-2012	Travel Daniel Nathan, Hotel room Westin New Orleans, Louisiana 11/14/12 to 11/16/12 regarding MF Global interviews	431.14
16-Nov-2012	Travel Daniel Nathan, Hotel tip	5.00
16-Nov-2012	Travel Daniel Nathan, Parking at National Airport 11/16/12	40.00
16-Nov-2012	Travel Daniel Nathan, Taxi from hotel to airport.	40.00
20-Nov-2012	Travel Ana-Maria Ignat, Interviews in New York	455.00

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Date	Description	Value
26-Nov-2012	Travel - VENDOR: REED MACKAY TRAVEL LIMITED Return flight to New York 27/11/12 - 30/11/12	10,237.58
27-Nov-2012	Travel William Hildbold, Taxi 11/27/12 - working late	12.00
28-Nov-2012	Travel Ana-Maria Ignat, Interviews in New York	10.00
28-Nov-2012	Travel William Hildbold, Taxi to Meeting	8.00
30-Nov-2012	Travel Taxi to Paddington Station, PreBooked Taxi Rank - P. Green	85.32
30-Nov-2012	Travel Ana-Maria Ignat, Interviews in New York	1,054.79
30-Nov-2012	Travel Invoice #: 7523710 Voucher #: 9102079 Travel Date: 11/28/12 From: 1210 N TAFT ST To: 50 MASSACHUSETTS AVE NE - A. Ignat	21.84
30-Nov-2012	Travel Invoice #: 7523710 Voucher #: 8414831 Travel Date: 11/27/12 From: 2000 PENNSYLVANIA AVE NW To: 1210 N TAFT ST - A. Ignat	15.68
30-Nov-2012	Travel - VENDOR: CASH Taxi to/from court 31/10/12 R. Jerman - materials delivery	28.90
30-Nov-2012	Travel - VENDOR: CASH Taxis to court 30/10/12 - D. Ho - binders delivery	12.84
30-Nov-2012	Travel - VENDOR: CASH Taxis for attending court 06/11/12 - D. Ho - binders delivery	25.37
30-Nov-2012	Travel - VENDOR: CASH Taxis for attending court 08/11/12 - D. Ho - binders delivery	22.48
30-Nov-2012	Travel - VENDOR: CASH Taxi to/from court 20/11/12 - D. Ho - binders delivery	52.34
30-Nov-2012	Travel - VENDOR: CASH Taxis to/from court 22/11/12 - D. Ho - binders delivery	25.37
30-Nov-2012	Travel - VENDOR: CASH Taxi to/from court 29/11/12 - E. Muncey - binders delivery	32.11
25-Nov-2012	Meals Order ID:312322557 Order Date:11/19/2012 8:19:00PM Vendor Name: Bagel Stix Comment: Work on revisions for W. Hildbold - Overtime	20.00
25-Nov-2012	Meals Order ID:312036468 Order Date:11/18/2012 8:27:00PM Vendor Name: Aki Sushi 2 Comment: Work on revisions for W. Hildbold - S. DiMora - Overtime	18.74
25-Nov-2012	Meals Order ID:311599356 Order Date:11/16/2012 8:20:00PM Vendor Name: Fuji Sushi Japanese - S. DiMora - Overtime	19.63
25-Nov-2012	Meals Order ID:312363012 Order Date:11/19/2012 8:13:00PM Vendor Name: Virgils Real Barbecue Comment: - W. Hildbold - Overtime	20.00
14-Oct-2012	Transportation Paul Galante, working sunday	25.00
30-Oct-2012	Meals Order ID:312322557 Order Date:11/19/2012 8:19:00PM Vendor Name: Bagel Stix Comment: Work on revisions for W. Hildbold - S. DiMora - Overtime	20.00
31-Oct-2012	Transportation Taxi home after working late 10/03/12 - J. Lloyd	51.38
31-Oct-2012	Transportation Taxi home after working late 10/22/12 - J. Lloyd	51.35
23-Nov-2012	Transportation Invoice #: 12472531 Voucher #: 929533 Travel Date: 11/16/12 From: M 1290 6 AVE ASK P/U P To: NJ RIDGEFIELD OTA - J. Pintarelli - Overtime	78.03
23-Nov-2012	Transportation Invoice #: 12472531 Voucher #: 928564 Travel Date: 11/15/12 From: M 1605 BROADWAY To: NJ RIDGEFIELD OTA - J. Pintarelli - Overtime	82.06
30-Nov-2012	Transportation Taxi home after working late 11/14/12 - B. Green	28.46
22-Nov-2012	Miscellaneous Disbursement - VENDOR: MERRILL LEGAL SERVICES Transcript additional copies	72.24
27-Nov-2012	Court Filing Service - VENDOR: HM COURTS AND TRIBUNAL SERVICE Court fee	44.95
29-Nov-2012	Court Filing Service - VENDOR: HM COURTS AND TRIBUNAL SERVICE Court fees	44.95
06-Nov-2012	Business Meals - VENDOR: CREATIVE CATERING - Meals charges during client breakfast meeting for 10 attendees - B. Miller 11/6/12	116.45
09-Nov-2012	Business Meals - VENDOR: CREATIVE CATERING - Meal charges during client meeting for 6 attendees - B. Miller 11/9/12	119.45
11-Nov-2012	Business Meals Order ID:309022230 Order Date:11/7/2012 9:42:00AM Vendor Name: Devon & Blakely Catering (15th St N Comment: Meal charges regarding witness interview - meal with team - A. Hoffinger	29.28
13-Nov-2012	Business Meals CARNEGIE DELI - Purchase - Client Lunch regarding witness interview (8 attendees) - B. Miller 11/9/12 CARNEGIE DELI - B. Miller	160.00
20-Nov-2012	Business Meals - VENDOR: BERKELEY CATERERS, INC. - Meal charges regarding client meeting 9 attendees - B. Smiley	180.00

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CHAPTER 11 - MF GLOBAL HOLDINGS LTD MF GLOBAL FINANCE USA Invoice Date: December 27, 2012

Date	Description	Value
20-Nov-2012	Business Meals - VENDOR: CREATIVE CATERING - Meal charges regarding 3Red meeting for 7 attendees - E. Bretz	92.47
28-Nov-2012	Business Meals - VENDOR: CREATIVE CATERING - Meal charges - D. Nathan	20.00
28-Nov-2012	Business Meals - VENDOR: CREATIVE CATERING - Meal charges during client meeting for 9 attendees - B. Miller	175.13
29-Nov-2012	Business Meals - VENDOR: BERKELEY CATERERS, INC. - Meal with team - D. Nathan	180.00
30-Nov-2012	Business Meals - VENDOR: CREATIVE CATERING - Meal with team - D. Nathan	180.00
30-Nov-2012	Business Meals CARNEGIE DELI - Purchase - Client Lunches - Brett Miller (Inv 103641) 11/28/12 CARNEGIE DELI - Meal charges during client meeting for 8 attendees - B. Miller	160.00
15-Nov-2012	Travel Meals Daniel Nathan, Lunch	20.00
15-Nov-2012	Travel Meals Daniel Nathan, Dinner	20.00
16-Nov-2012	Travel Meals Daniel Nathan, Lunch	9.05
28-Nov-2012	Travel Meals Ana-Maria Ignat, Interviews in New York	20.00
29-Nov-2012	Travel Meals Ana-Maria Ignat, Interviews in New York	20.00
30-Nov-2012	Travel Meals Ana-Maria Ignat, Interviews in New York	20.00
16-Nov-2012	Document Retrieval Service (NCR) NATIONAL CORPORATE RESEARCH, LTD., Re: Delaware: New Castle County, Court research/retrieval	290.89
31-Oct-2012	On-line Research - OTHER DATABASE 5865 IN RE: MF GLOBAL HOLDINGS 22	8.37
31-Oct-2012	On-line Research - OTHER DATABASE 5903 McHUGH V. MF GLOBAL HOLDINGS 22	8.37
31-Oct-2012	On-line Research - OTHER DATABASE 5891 IN RE: MF GLOBAL INC. 22	8.37
31-Oct-2012	On-line Research - OTHER DATABASE 5992 IN RE: MF GLOBAL HOLDINGS LTD. 22	8.37
31-Oct-2012	On-line Research - OTHER DATABASE 6002 THIELMANN V. MF GLOBAL FINANCE 22	8.37
31-Oct-2012	On-line Research - OTHER DATABASE 6060 LOUIS J. FREEH V. LIGER INVESTMENTS 12	4.56
31-Oct-2012	On-line Research - OTHER DATABASE 6061 LOUIS J. FREEH V. CHOPPER TRADING LLC 12	4.56
31-Oct-2012	On-line Research - OTHER DATABASE 6045 DEANGELIS V. CORZINE (IN RE: MF GLOBAL) 22	8.37
31-Oct-2012	On-line Research - OTHER DATABASE 6036 LOUIS J. FREEH V. COMMERICAL DE MATERIAS PRIMAS 22	8.37
31-Oct-2012	On-line Research - OTHER DATABASE 6037 LOUIS J. FREEH V. CENTRAL COFFEE CORP. 22	8.37
31-Oct-2012	On-line Research - OTHER DATABASE 6031 LOUIS J. FREEH V. W.H. DAVIS FAMILY LTD. PARTNER 22	8.37
31-Oct-2012	On-line Research - OTHER DATABASE 6032 LOUIS J. FREEH V. WORLD FINANCIAL DESK 22	8.37
31-Oct-2012	On-line Research - OTHER DATABASE 6033 LOUIS J. FREEH V. CHARLES W.M.D. SIMPSON 22	8.37
31-Oct-2012	On-line Research - OTHER DATABASE 6034 LOUIS J. FREEH V. PEAK 6 FUTURES 22	8.37
30-Nov-2012	On-line Research - OTHER DATABASE 5891 IN RE: MF GLOBAL INC. 20	7.71
30-Nov-2012	On-line Research - OTHER DATABASE 5865 IN RE: MF GLOBAL HOLDINGS 20	7.71
30-Nov-2012	On-line Research - OTHER DATABASE 5903 McHUGH V. MF GLOBAL HOLDINGS 20	7.71
30-Nov-2012	On-line Research - OTHER DATABASE 6002 THIELMANN V. MF GLOBAL FINANCE 20	7.71
30-Nov-2012	On-line Research - OTHER DATABASE 5992 IN RE: MF GLOBAL HOLDINGS LTD. 20	7.71

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CHAPTER 11 - MF GLOBAL HOLDINGS LTD MF GLOBAL FINANCE USA

Invoice Number: 5200099
Invoice Date: December 27, 2012

Date	Description	Value
30-Nov-2012	On-line Research - OTHER DATABASE 6031 LOUIS J. FREEH V. W.H. DAVIS FAMILY LTD. PARTNER 20	7.71
30-Nov-2012	On-line Research - OTHER DATABASE 6032 LOUIS J. FREEH V. WORLD FINANCIAL DESK 20	7.71
30-Nov-2012	On-line Research - OTHER DATABASE 6033 LOUIS J. FREEH V. CHARLES W.M.D. SIMPSON 20	7.71
30-Nov-2012	On-line Research - OTHER DATABASE 6034 LOUIS J. FREEH V. PEAK 6 FUTURES 20	7.71
30-Nov-2012	On-line Research - OTHER DATABASE 6036 LOUIS J. FREEH V. COMMERICAL DE MATERIAS PRIMAS 20	7.71
30-Nov-2012	On-line Research - OTHER DATABASE 6037 LOUIS J. FREEH V. CENTRAL COFFEE CORP. 20	7.71
30-Nov-2012	On-line Research - OTHER DATABASE 6045 DEANGELIS V. CORZINE (IN RE: MF GLOBAL) 20	7.71
30-Nov-2012	On-line Research - OTHER DATABASE 6060 LOUIS J. FREEH V. LIGER INVESTMENTS 20	7.71
30-Nov-2012	On-line Research - OTHER DATABASE 6061 LOUIS J. FREEH V. CHOPPER TRADING LLC 20	7.71
	Total Disbursements	29,646.35
	Total This Invoice	**USD 900,123.87**

December 2012

MORRISON | FOERSTER

P.O. BOX 74255
LOS ANGELES
CALIFORNIA 90074-2335

TELEPHONE: 415.268.7000
FACSIMILE: 415.268.7522

WWW.MOFO.COM

MORRISON & FOERSTER LLP
NEW YORK, SAN FRANCISCO,
LOS ANGELES, PALO ALTO,
SAN DIEGO, WASHINGTON, D.C.
DENVER, NORTHERN VIRGINIA,
SACRAMENTO
TOKYO, LONDON, BEIJING,
SHANGHAI, HONG KONG,
BRUSSELS

Louis J. Freeh
Freeh Group International
3711 Kennett Pike, Suite 130
Wilmington, DE 19807

Taxpayer ID [redacted]
Invoice Number: 5205067
Invoice Date: January 25, 2013

Client/Matter Number: 065761-0000002

Matter Name: CHAPTER 11 - MF GLOBAL HOLDINGS LTD MF GLOBAL FINANCE USA

RE: CHAPTER 11 - MF GLOBAL HOLDINGS LTD MF GLOBAL FINANCE USA

For Professional Services Rendered and Disbursements Incurred through December 31, 2012

	U.S.Dollars
Original Fees	991,609.25
Fee Discount Value	-99,160.92
Current Fees Due	892,448.33
Client Accommodation (Non-Working Attorney Travel)	-2,760.30
Net Fees	889,688.03
Current Disbursements	25,395.15
Total This Invoice	**915,083.18**

Payment may be made by Electronic Funds transfer to the firm's account

ACH (preferred method of payment): Bank of America – Main Branch San Francisco, CA 94104
Account # 1499401830 - ABA Routing # 121000358

Wire: Bank of America – Main Branch San Francisco, CA 94104 Account # 1499401830 - ABA Routing # 026009593

Our billing statements are due and payable within thirty days of receipt.
Billing questions may be directed to our Billing Hotline at (415) 268-2594 or (866) 314-5320

065761-0000002 Invoice Number: 5205067
CHAPTER 11 - MF GLOBAL HOLDINGS LTD MF GLOBAL FINANCE USA Invoice Date: January 25, 2013

Time Detail

Date	Services	Timekeeper	Hours	Value
BUSINESS OPERATIONS AND ADVICE				
03-Dec-2012	Update work streams (.3); correspond with L. Poleschuk (MFG) regarding Oracle (.2).	Hager, Melissa A.	0.50	330.75
04-Dec-2012	Review correspondence from L. Poleshuck (MFG) regarding Semantec opinion letter (.5); correspondence with M. Hager and B. Miller regarding same (.3); research requirements for opinion letter (1.5); draft opinion letter regarding renewal of Semantec license (1.0).	Hildbold, William M.	3.30	1,321.65
05-Dec-2012	Review Iron Mountain claims with B. Miller (.2); review cash collateral report (.2); review response to Oracle (.2); analysis of Bloomberg contract (.1).	Hager, Melissa A.	0.70	463.05
05-Dec-2012	Discussion with J. Pierce regarding opinion letter for Semantec (.2); review MoFo language for opinion letters (.7); discuss same with B. Miller (.3); correspondence with L. Poleshuck (MFG) regarding letter (.3); revise opinion letter regarding Semantec license (2.2).	Hildbold, William M.	3.70	1,481.85
05-Dec-2012	Review of Iron Mountain claims with M. Hager (.2); discussion with W. Hildbold regarding opinion letter (.3).	Miller, Brett H.	1.00	877.50
05-Dec-2012	Discussion with W. Hildbold regarding opinion letter for Semantec.	Pierce, Joshua C.	0.20	90.90
06-Dec-2012	Call with F. Piantidosi (FGIS) and M. Baumkirchner (FTI) regarding information requests from MFGI and MFGUK (.5); review revised list of tasks (.3); discuss specific requests with M. Baumkirchner (FTI) (.2); draft revisions to list (.3); follow up with S. Cave (Hughes Hubbard) on same (.2).	Pintarelli, John A.	1.50	884.25
07-Dec-2012	Correspond with Company (.2) and L. Bloomberg (Weil) (.1) regarding termination of Bloomberg agreement; review agreement regarding same (.2).	Hager, Melissa A.	0.50	330.75
07-Dec-2012	Emails to M. Hager regarding J. Ho (MFG) and director position.	Hempill, John R.	0.50	416.25
11-Dec-2012	Revise November Monthly Operating Report.	Hager, Melissa A.	0.90	595.35
11-Dec-2012	Comment on draft November Monthly Operating Report.	Pintarelli, John A.	0.50	294.75
12-Dec-2012	Correspond with former officers regarding sale of stock (.2); correspond with Company and FTI regarding UK financial filings (.2).	Hager, Melissa A.	0.40	264.60
12-Dec-2012	Discussion with W. Hildbold regarding tax bill from Australia.	Hager, Melissa A.	0.20	132.30
12-Dec-2012	Emails to MoFo team regarding continued reporting obligation.	Hempill, John R.	0.50	416.25

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Date	Services	Timekeeper	Hours	Value
12-Dec-2012	Discussion with M Hager regarding tax bill from Austrialia.	Hildbold, William M.	0.20	80.10
13-Dec-2012	Analysis of final version of Monthly Operating Report (.6); correspond with J. Ho (MFG) regarding foreign subsidiary issues (.2).	Hager, Melissa A.	0.80	529.20
13-Dec-2012	Emails to MoFo team regarding director appointment and removal.	Hempill, John R.	0.50	416.25
14-Dec-2012	Correspond with J. Arnold (Pepper) regarding timing issues in connection with refund (.2); correspond with Company regarding UK filings (.2); correspond with J. Ho (MFG) regarding ordinary course expenses (.1).	Hager, Melissa A.	0.50	330.75
18-Dec-2012	Correspond with FTI and Company regarding continuation of workers compensation and employee issues (.3); review 8-K regarding Monthly Operating Report filing (.3).	Hager, Melissa A.	0.60	396.90
18-Dec-2012	Review (.1), comments (.2) and emails to M. Hager and Company (.7) regarding 8-K filings for Debtors.	Hempill, John R.	1.00	832.50
19-Dec-2012	Call with Company and A. Rauch (FTI) regarding notices from NY Department of Labor (.5); analysis of cash collateral report (.2).	Hager, Melissa A.	0.70	463.05
20-Dec-2012	Revise letter to NY State Department of Labor regarding unemployment (.3); correspond with Company regarding same (.1); call with J. Ho (MFG) regarding possible asset sale by Japanese subsidiary (.3).	Hager, Melissa A.	0.70	463.05
28-Dec-2012	Review (.5) and discuss with FTI Debtors' projected cash flow needs (.5), funds available for distribution under a plan of reorganization for unregulated entities (1.5), and Monthly Operating Report requirements for 2013 (.8).	Miller, Brett H.	3.00	2,632.50
Total: 001	**BUSINESS OPERATIONS AND ADVICE**		**22.40**	**14,044.50**
CASE ADMINISTRATION				
03-Dec-2012	Circulate notice of ECF filings to attorneys (.1); provide calendar updates regarding same (.4).	Guido, Laura	0.50	126.00
03-Dec-2012	Submit courtesy copies of fee application to Judge Glenn's chambers.	Mahmoud, Karim	0.20	32.40
04-Dec-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	25.20
05-Dec-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	25.20
06-Dec-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	25.20
07-Dec-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	25.20
10-Dec-2012	Circulate notice of ECF filings to attorneys (.1); provide calendar updates regarding same (.3).	Guido, Laura	0.40	100.80
11-Dec-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	25.20

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Date	Services	Timekeeper	Hours	Value
11-Dec-2012	Correspondence with Committee counsel regarding status of case.	Hildbold, William M.	0.40	160.20
12-Dec-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	25.20
13-Dec-2012	Prepare (.1) and file (.1) November Monthly Operating Report; prepare same for delivery to US Trustee and Court (.1).	Guido, Laura	0.30	75.60
13-Dec-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	25.20
14-Dec-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	25.20
17-Dec-2012	Correspondence with MoFo team regarding upcoming hearing (.2) and review agenda regarding upcoming hearing (.2).	Damast, Craig A.	0.40	252.00
17-Dec-2012	Circulate notice of ECF filings to attorneys (.1); provide calendar updates regarding same (.3).	Guido, Laura	0.40	100.80
18-Dec-2012	Meet with Clerk in Judge Glenn's Chambers (.1); delivery courtesy copies (.1).	Chow, York	0.20	30.60
18-Dec-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	25.20
19-Dec-2012	Circulate notice of ECF filings to attorneys (.1); provide calendar updates regarding same (.2).	Guido, Laura	0.30	75.60
20-Dec-2012	Review (.1) and distribute (.2) docket updates.	Johnson, Alonzo	0.30	62.10
21-Dec-2012	Review (.1) and distribute (.1) docket updates.	Johnson, Alonzo	0.20	41.40
26-Dec-2012	Review MF Global and Virginia Retirement Systems pleadings (.2); distribute same to MoFo team (.1).	Johnson, Alonzo	0.30	62.10
26-Dec-2012	Prepare outline of issues for Chapter 11 Trustee to deal with in the first quarter of 2013 and areas where the Committee can provide assistance.	Miller, Brett H.	2.70	2,369.25
27-Dec-2012	Review MF Global and Virginia Retirement Systems pleadings (.2); distribute same (.1).	Johnson, Alonzo	0.30	62.10
28-Dec-2012	Prepare courtesy copies of interim applications (1.4); meet with Clerk (.1); deliver courtesy copies for Judge Glenn (.1).	Chow, York	1.60	244.80
28-Dec-2012	Prepare pleadings binders (.2) and distribute to MoFo team (.1).	Johnson, Alonzo	0.30	62.10
28-Dec-2012	Review docket regarding new filing (.1); update calendars regarding new deadlines and dates (.1).	Kline, John T.	0.20	53.10
Total: 002	**CASE ADMINISTRATION**		**9.90**	**4,137.75**
PREPARATION OF REPORTS				
07-Dec-2012	Review cash collateral report (.2); analysis of work streams and deadlines (.1); review correspondence from Committee regarding status and information requests (.5).	Hager, Melissa A.	0.80	529.20

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Date	Services	Timekeeper	Hours	Value
11-Dec-2012	Analysis of SIPA Trustee's second sixth month interim report for period of June 5 through December 4, 2012 (.9); review cash collateral report (.2).	Hager, Melissa A.	1.10	727.65
Total: 003	**PREPARATION OF REPORTS**		**1.90**	**1,256.85**
HEARINGS				
17-Dec-2012	Prepare upcoming hearing agenda (1.3); prepare hearing materials for same (1.2).	Guido, Laura	2.50	630.00
17-Dec-2012	Revise upcoming hearing agenda.	Hager, Melissa A.	0.50	330.75
18-Dec-2012	Correspondence with MoFo team regarding agenda for upcoming hearing.	Damast, Craig A.	0.20	126.00
18-Dec-2012	Prepare (.1), file (.1) and coordinate (.1) service of 12/19 hearing agenda; finalize hearing materials for Chambers (.3); coordinate delivery of same (.1); prepare internal hearing materials for same (.7); prepare SIPA hearing materials (.6).	Guido, Laura	2.00	504.00
18-Dec-2012	Draft agenda for omnibus hearing (.5); call with Chambers regarding same (.2).	Hildbold, William M.	0.70	280.35
19-Dec-2012	Prepare for (.5) and attend omnibus hearing on fee applications and Commodity Customer Coalition motion for rule 2004 examinations (2.9).	Hager, Melissa A.	3.40	2,249.10
19-Dec-2012	Prepare for appearance at hearing (3.1); attend pretrial conference with Judge Glenn, Weil and Hughes Hubbard (.5); attend hearing on fee applications and SIPA case for 2004 requests (2.1); discussion with B. Miller and J. Pintarelli regarding outcome of hearing (.9).	Hildbold, William M.	6.60	2,643.30
19-Dec-2012	Review report from B. Miller regarding outcome of hearing and next steps.	Marinuzzi, Lorenzo	0.50	389.25
19-Dec-2012	Attend pretrial conference with Judge Glenn, Weil and Hughes Hubbard (.5); attendance at Omnibus Hearing of Debtors and SIPA Trustee regarding Fee Applications, FinCo Loan Adversary status conferences and CCC request for 2004 examinations of officers and directors (2.1); discussion with W. Hildbold and J. Pintarelli regarding outcome of hearing (.9).	Miller, Brett H.	3.50	3,071.25
19-Dec-2012	Attend Chambers' conference before omnibus hearing (.5); attend omnibus hearings for Holdings Ltd. and MFGI (2.1); discussion with W. Hildbold and B. Miller regarding outcome of hearing (.9).	Pintarelli, John A.	3.50	2,063.25
Total: 004	**HEARINGS**		**23.40**	**12,287.25**
FEE/EMPLOYMENT APPLICATIONS				
03-Dec-2012	Review fee applications for delivery to Chambers.	Guido, Laura	0.90	226.80

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Date	Services	Timekeeper	Hours	Value
03-Dec-2012	Review Proskauer October fee statement (.3); analysis of Pepper Hamilton October fee statement (.3); review Capstone October fee statement (.3).	Hager, Melissa A.	0.90	595.35
03-Dec-2012	Call with B. Masumoto regarding amendment to FTI retention (.1); correspondence with FTI regarding same (.2).	Hildbold, William M.	0.50	200.25
04-Dec-2012	Review revisions to proposed amended FTI retention order (.3); discuss same with W. Hildbold (.1); meeting with MoFo team regarding fee application, UST informal objections, and responses (.3).	Damast, Craig A.	0.70	441.00
04-Dec-2012	Discussion with J. Kline regarding upcoming fee application hearing.	Guido, Laura	0.10	25.20
04-Dec-2012	Email correspondence with B. Masumoto regarding FTI retention amendment (.3); revise FTI retention based on communications between UST, the Committee and B. Miller (.9); correspondence with Committee regarding changes to FTI retention (.2); discussion with C. Damast regarding proposed amended FTI retention order (.1).	Hildbold, William M.	1.50	600.75
04-Dec-2012	Discussion with L. Guido regarding upcoming fee application hearing (.1); review interim fee applications (.1).	Kline, John T.	0.20	53.10
05-Dec-2012	Prepare notice of presentment of motion to amend FTI's retention order.	Guido, Laura	0.20	50.40
05-Dec-2012	Revise response to UST issues regarding first interim fee application.	Hager, Melissa A.	0.70	463.05
06-Dec-2012	Revise response to UST objections to first interim fee application.	Hager, Melissa A.	0.60	396.90
06-Dec-2012	Discussion with C. Tully (FTI), M. Eisenband (FTI) and B. Miller regarding FTI retention and UST request (.4); correspondence with I. Goldstein (Proskauer) regarding same (.2); correspondence with B. Masumoto (UST) regarding same (.2).	Hildbold, William M.	0.80	320.40
06-Dec-2012	Discussion with W. Hildbold regarding FTI retention and UST request.	Miller, Brett H.	0.40	351.00
10-Dec-2012	Update notice of presentment of amended FTI retention application.	Guido, Laura	0.20	50.40
10-Dec-2012	Revise notice of presentment of amendment to FTI employment application (.4); correspondence to L. Guido regarding same (.2); revise amendment to FTI employment application (.6); correspondence with C. Tully (FTI) regarding same (.4); correspondence with D. Stratton (Pepper) regarding communications with UST, fee hearing and amendment to Pepper retention (.5); correspondence with Proskauer regarding fee hearing (.3).	Hildbold, William M.	2.40	961.20

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Date	Services	Timekeeper	Hours	Value
11-Dec-2012	Prepare (1.), file (.1) and coordinate (.1) service of FTI retention application.	Guido, Laura	0.30	75.60
12-Dec-2012	Prepare order amending FTI retention order on CD for delivery to Chambers.	Guido, Laura	0.20	50.40
15-Dec-2012	Revise expenses information for informal response to UST's objection (.9); draft reply to UST's objection to first and second interim fee applications (1.7); revise same (1.2).	Hildbold, William M.	3.80	1,521.90
18-Dec-2012	Prepare interim fee order.	Guido, Laura	1.00	252.00
18-Dec-2012	Draft omnibus fee order (1.6); call with Chambers regarding same (.2); call with Chambers regarding Pepper retention application (.1); call with P. Kinealy (GCG) regarding omnibus fee hearing and telephonic appearance (.4).	Hildbold, William M.	2.30	921.15
19-Dec-2012	Discussion with J. Pintarelli regarding summary of Debtor's cash position and anticipated cash receipts prior to new year.	Miller, Brett H.	0.50	438.75
19-Dec-2012	Draft summary of Debtors' cash position and anticipated cash receipts prior to new year for B. Masumoto (UST) (1.2); discuss same with B. Miller (.5); discuss terms of revised order with B. Masumoto (UST) (.4); email terms of professional payments to W. Hildbold (.2).	Pintarelli, John A.	2.10	1,237.95
20-Dec-2012	Revise draft of interim fee order (.5) and attached schedule (.2); correspondence with MoFo team regarding same (.2); discussion with W. Hildbold regarding same (.2);	Damast, Craig A.	1.10	693.00
20-Dec-2012	Revise supplemental declaration regarding hourly rate increases (1.4); correspondence with MoFo team regarding same (.2); conference with W. Hildbold regarding same (.4).	Damast, Craig A.	2.00	1,260.00
20-Dec-2012	Revise order granting interim fee application (.2); call with D. Mark (Kasowitz) regarding same (.2); revise supplemental affidavit regarding fee change (.1); call with S. Rinalidi (FTI) regarding fee applications (.2).	Hager, Melissa A.	0.70	463.05

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Date	Services	Timekeeper	Hours	Value
20-Dec-2012	Draft notice of rates increase (.9); correspondence with Trustee regarding same (.2); call with C. Damast regarding same (.4). correspondence with all firms retained by the Trustee and Committee regarding the omnibus fee order and their allowed fees and expenses (1.3); correspondence with UST regarding same (.2); review language agreed to with UST regarding payment of fees and expenses (.3); draft omnibus fee order (1.4) and schedule (1.1); revise schedule based on correspondence with retained professionals (.8); call with Chambers regarding order and deal with UST per Judge Glenn's request in court (.3); call with Chambers regarding FTI order (.1) and Pepper order (.1); correspondence with Pepper (.2) and FTI (.2) regarding same; discussion with C. Damast rgarding interim fee order schedule (.2).	Hildbold, William M.	7.70	3,083.85
21-Dec-2012	Correspondence to MoFo team regarding fee order.	Damast, Craig A.	0.20	126.00
26-Dec-2012	Revise exhibit to fee order (2.7); correspondence with A. Rauch (FTI) regarding same (.6); call with A. Rauch (FTI) regarding fee order (.8); call with G. Philbert (Clerk's office) regarding changes to fee order (x3)(.6); correspondence with case professionals regarding entered order (.3).	Hildbold, William M.	5.00	2,002.50
27-Dec-2012	Correspondence with MoFo team regarding monthly fee application.	Damast, Craig A.	0.20	126.00
27-Dec-2012	Correspondence with Chambers regarding fee order (.4); discussion with Clerk's office regarding fee order (.6); discussion with FTI regarding fee disbursements (1.3); discussion with Pepper Hamilton regarding same (.2); prepare monthly fee application (1.9).	Hildbold, William M.	4.40	1,762.20
28-Dec-2012	Prepare third interim application for FTI for filing (.5); prepare first monthly fee statement (October) for FTI for filing (.3); file same (.2); arrange service of same (.1); update MoFo monthly fee application for W. Hildbold (1.7); file same (.1); arrange service of same (.1).	Kline, John T.	3.00	796.50
Total: 005	**FEE/EMPLOYMENT APPLICATIONS**		**44.60**	**19,546.65**
FEE/EMPLOYMENT OBJECTIONS				
04-Dec-2012	Analysis of UST issues regarding first interim fee application (.7); prepare response to same (2.9).	Hager, Melissa A.	3.60	2,381.40
12-Dec-2012	Analyze US Trustee's omnibus objection to fee applications (1.2); discussions with W. Hildbold regarding objection (.2) and response (.1).	Damast, Craig A.	1.50	945.00
12-Dec-2012	Retrieval (.1) and distribution (.1) of US Trustee's objection to first and second interim fee applications.	Guido, Laura	0.20	50.40

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Date	Services	Timekeeper	Hours	Value
12-Dec-2012	Analysis of UST objection to first and second interim applications (.1); discussion with B. Miller, W. Hildbold regarding objection issues (.5).	Hager, Melissa A.	0.60	396.90
12-Dec-2012	Review UST's objection to fee applications (2.0) and discussion with B. Miller and M. Hager regarding same (.5); draft reply to UST's objection (1.3).	Hildbold, William M.	3.80	1,521.90
12-Dec-2012	Discussion with M. Hager and W. Hildbold regarding objection issues.	Miller, Brett H.	0.50	438.75
13-Dec-2012	Discussion with W. Hildbold regarding UST omnibus objection to fee applications (.7); analysis of response (.1).	Damast, Craig A.	0.80	504.00
13-Dec-2012	Discussion with W. Hildbold regarding case law cited in UST's objection to fee applications.	Hager, Melissa A.	0.30	198.45
13-Dec-2012	Review case law cited in UST's objection to fee applications (3.4); discussion with M. Hager regarding same (.3); discussion with C. Damast regarding same (.7); revise response to UST objection (1.3).	Hildbold, William M.	5.70	2,282.85
14-Dec-2012	Meetings with W. Hildbold regarding UST objection to fee applications and response to same (.5); analysis of UST objection and response (1.0); revise omnibus response to UST objection (1.5); revise informal response to UST regarding possible settlement of objection (1.0); meetings with MoFo team regarding same (.5).	Damast, Craig A.	5.50	3,465.00
14-Dec-2012	Review case law for response to UST objection (1.5); revise draft to reflect updated case law (.5); meeting with C. Damast regarding UST objection to fee application and response to same (.5).	Hildbold, William M.	2.50	1,001.25
16-Dec-2012	Correspondence with MoFo team regarding informal response to UST objection to expenses (.3) and review same (.3); review of omnibus response to UST objection to fee applications (.3); correspondence with MoFo team regarding same (.3).	Damast, Craig A.	1.20	756.00
16-Dec-2012	Revise response to UST regarding fee application inquiry.	Hager, Melissa A.	0.20	132.30
16-Dec-2012	Draft omnibus reply to UST objection to first and second interim fee applications.	Hildbold, William M.	4.50	1,802.25
17-Dec-2012	Review informal response to U.S. Trustee expense related objections (.4); revise omnibus response to U.S. Trustee's objection to fee applications (4.4) and meet with W. Hildbold regarding same (1.1); meetings with MoFo team regarding response and comments to same (.7); calls (.3) and correspondence with U.S. Trustee regarding resolution of objection to fees (.2).	Damast, Craig A.	7.10	4,473.00

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Date	Services	Timekeeper	Hours	Value
17-Dec-2012	Cite-check information in omnibus reply to US Trustee's objection to interim fee applications (1.2); prepare same for filing (.2); file (.1) and coordinate (.1) service of same.	Guido, Laura	1.60	403.20
17-Dec-2012	Review (.7) and revise (.5) omnibus response to UST fee objection; call with D. Stratton and D. Fournier (Pepper Hamilton) regarding same (.3); call with D. Coffino (Covington) regarding upcoming hearing (.1); analysis of UST fee objection (.5).	Hager, Melissa A.	2.20	1,455.30
17-Dec-2012	Review (1.4) and revise (1.9) omnibus reply to UST's objection to fee applications; meet with C. Damast regarding same (1.1); call with Chambers regarding reply to UST's objection (.3); coordinate with Pepper regarding omnibus reply (.2).	Hildbold, William M.	4.90	1,962.45
18-Dec-2012	Correspondence with MoFo team regarding resolution of UST objection to fee application and notifying chambers (.3); correspondence with UST regarding omnibus chart of fee application settlements (.2).	Damast, Craig A.	0.50	315.00
18-Dec-2012	Calls (.6) and correspondence (.4) with B. Masumoto (UST) regarding resolution of the US Trustee's objections to fees; preparation for upcoming Fee Hearing (.8).	Miller, Brett H.	1.80	1,579.50
19-Dec-2012	Meet with MoFo team regarding result of fee hearing and objections (.2); discussion with J. Pintarelli, W. Hildbold regarding fee order and spreadsheet of expected receipts by estate (.4); correspondence with MoFo team regarding expected receipts by estate (.3).	Damast, Craig A.	0.90	567.00
19-Dec-2012	Draft proposed order for omnibus fees (.8); discussion with C. Damast and J. Pintarelli regarding fee order and spreadsheet regarding expected receipts by estate (.4).	Hildbold, William M.	1.20	480.60
19-Dec-2012	Discussion with C. Damast and W. Hildbold regarding fee order and spreadsheet regarding expected receipts by estate.	Pintarelli, John A.	0.40	235.80
Total: 006	**FEE/EMPLOYMENT OBJECTIONS**		**51.50**	**27,348.30**
OTHER MOTIONS AND APPLICATIONS				
04-Dec-2012	Review SIPA Trustee's second six month interim report (1.4).	Damast, Craig A.	1.40	882.00
05-Dec-2012	Review SIPA Trustee's motion to extend time to remove actions (.1) and reject contracts (.1).	Hager, Melissa A.	0.20	132.30
11-Dec-2012	Comment on objection to CCC motion to conduct 2004 examination (1.4); revisions to same (.3).	Damast, Craig A.	1.70	1,071.00
12-Dec-2012	Revise draft of objection to CCC motion for 2004 examination (1.3); review customer representatives' opposition to CCC motion (.3); review respondents' objection to CCC motion (.3).	Damast, Craig A.	2.10	1,323.00

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Date	Services	Timekeeper	Hours	Value
16-Dec-2012	Analysis of SIPA Trustee's 9th omnibus objection to claims.	Hager, Melissa A.	0.20	132.30
22-Dec-2012	Analysis of SIPA Trustee's 9019 motion to approve global settlement with MF Global UK and Chapter 11 debtors.	Hager, Melissa A.	1.10	727.65
26-Dec-2012	Analysis of SIPA Trustee's 9019 motion for approval of settlement with MF Global UK.	Hager, Melissa A.	0.80	529.20
28-Dec-2012	Correspondence with B. Miller and M. Hager regarding security plaintiffs' notice of presentment (.9); coordinate filing of same (.4); draft monthly fee statement (1.4); revise same (1.2); coordinate filing of same (.3).	Hildbold, William M.	4.20	1,682.10
28-Dec-2012	Finalize notice of presentment for stipulation and order regarding securities class action proof of claim #1371 (.3); file same (.1); arrange service of same (.1).	Kline, John T.	0.50	132.75
Total: 007	**OTHER MOTIONS AND APPLICATIONS**		**12.20**	**6,612.30**
EMPLOYEE MATTERS				
13-Dec-2012	Analyze correspondence from M. Hager regarding the preparation of an offer of employment.	Ordikhani, Naghmeh	0.10	41.85
14-Dec-2012	Prepare offer letter for new employee (.3); analyze new employee's consultant agreement (.3); correspond with M. Hager regarding same (.3).	Ordikhani, Naghmeh	0.90	376.65
16-Dec-2012	Revise employment agreement.	Hager, Melissa A.	0.50	330.75
16-Dec-2012	Analyze M. Hager's correspondence regarding offer of employment.	Ordikhani, Naghmeh	0.10	41.85
20-Dec-2012	Correspond with M. Hager regarding preparation of consulting agreement.	Ordikhani, Naghmeh	0.10	41.85
26-Dec-2012	Prepare consulting agreement trader (.7); correspond with M. Hager regarding same (.1); meet with T. Wilson regarding same (.1).	Ordikhani, Naghmeh	1.10	460.35
26-Dec-2012	Meet with N. Ordikhani regarding consulting agreement.	Wilson, Thomas E.	0.10	75.15
Total: 008	**EMPLOYEE MATTERS**		**2.90**	**1,368.45**
LICENSING AND REGULATORY MATTERS				
21-Dec-2012	Correspond with O. Heyliger (Willis) regarding MFGA audit.	Hager, Melissa A.	0.10	66.15
Total: 009	**LICENSING AND REGULATORY MATTERS**		**0.10**	**66.15**
INVESTIGATION, DISCOVERY OR RULE 2004 REQUESTS				
03-Dec-2012	Discussion with A. Ignat and J. Merkelson regarding document review tasks.	Borschel, Susan J.	1.00	418.50
03-Dec-2012	Analyze Democratic Addendum to Majority Staff Report on MF Global.	Hager, Melissa A.	0.60	396.90

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Date	Services	Timekeeper	Hours	Value
03-Dec-2012	Review House Report (1.0); emails to M. Hager, T. Souther (Pepper) regarding findings of House Report (.3); review materials in DeAngelis v. Corzine (.7); update investigative report (1.0).	Hoffinger, Adam S.	3.00	2,416.50
03-Dec-2012	Discuss document review tasks with S. Borschel and J. Merkelson (1.0); revise interview memoranda for two past interviews (5.0); draft list of follow-up questions for former board directors (4.0); suggest revisions to document searches (.5).	Ignat, Ana M.	10.50	6,000.75
03-Dec-2012	Review interview memoranda (.5), documents (1.0), and other primary source materials for update to investigation report (1.5); draft outline on section of investigation report regarding lack of internal controls (4.0); discussion with S. Borschel and A. Ignat regarding document review tasks (1.0).	Merkelson, Jeremy Ben	8.00	3,348.00
03-Dec-2012	Draft interview memoranda (3.5); draft report of investigation (1.5); review documents of former product controller in anticipation of interview (2.5).	Nathan, Daniel A.	7.50	4,893.75
04-Dec-2012	Emails to A. Ignat and J. Merkelson regarding request for board minutes from M. Singh (Pepper).	Doufekias, Demme	0.30	174.15
04-Dec-2012	Correspond with D. Doufekias regarding investigation status.	Hager, Melissa A.	0.10	66.15
04-Dec-2012	Prepare upcoming interview binders.	Harger, Lisa Michele	1.50	337.50
04-Dec-2012	Review Congressional addendum to House Report regarding investigation of MF Global.	Hildbold, William M.	1.30	520.65
04-Dec-2012	Finalize revisions to witness interview memorandum (5.0); review notes of another witness interview (.5); finalize draft of follow-up questions for former board members in preparation for meeting with opposing counsel (1.5).	Ignat, Ana M.	7.00	4,000.50
04-Dec-2012	Draft section regarding lack of internal controls for Chapter 11 trustee investigation report (6.7); review interview memoranda (.3), documents (.2), and other primary source materials for update to investigation report (1.5); discussion of controls and report of investigation with D. Nathan (.5).	Merkelson, Jeremy Ben	9.20	3,850.20
04-Dec-2012	Discuss controls and report of investigation with J. Merkelson (.5); draft interview memorandum of former short term trading supervisor (2.0); review House Subcommittee Minority report (.5); review litigation papers in private actions (1.5).	Nathan, Daniel A.	4.50	2,936.25
05-Dec-2012	Prepare interview binders for former employees.	Harger, Lisa Michele	7.00	1,575.00

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Date	Services	Timekeeper	Hours	Value
05-Dec-2012	Review documents in preparation for potential interview of former product controller (3.0); discussion with D. Nathan regarding same (.1); draft list of areas of inquiry for potential interview (.5); revise two witness interview memoranda (4.4); revise memorandum outlining need to interview former global product controller head (1.5).	Ignat, Ana M.	10.00	5,715.00
05-Dec-2012	Draft section regarding lack of internal controls for Chapter 11 trustee investigation report (8.4); review interview memoranda (1.0), documents (.5), and other primary source materials for same (1.5); discussion with D. Nathan regarding report of investigation (.5).	Merkelson, Jeremy Ben	11.90	4,980.15
05-Dec-2012	Review interview memoranda prepared by A. Ignat (1.5); draft memorandum regarding options for obtaining interview of former product controller (.4); discussion with A. Ignat regarding same (.1); discussion with J. Merkelson regarding report of investigation (.5); draft report of investigation (2.0); draft interview memoranda (2.0).	Nathan, Daniel A.	6.50	4,241.25
06-Dec-2012	Meeting with MoFo team regarding investigation status and next steps.	Damast, Craig A.	0.60	378.00
06-Dec-2012	Call with MoFo team regarding investigative report (.6); draft liquidity section of same (3.9).	Doufekias, Demme	4.50	2,612.25
06-Dec-2012	Prepare documents for upcoming interviews.	Harger, Lisa Michele	1.20	270.00
06-Dec-2012	Emails to MoFo team regarding witness interviews and status of investigation (.3); analysis of investigative report (.2); review materials regarding same (1.0); call (.3) and emails (.2) with B. Miller and D. Nathan regarding status of investigation.	Hoffinger, Adam S.	2.00	1,611.00
06-Dec-2012	Call with FTI regarding analysis needed to support various points in final report (.5); continue review of same (2.0) revise two witness interview memoranda (4.0); discuss project planning issues with D. Nathan (.5); review various documents (.2) and emails (.8) regarding the growth of unfinanceable holdings.	Ignat, Ana M.	8.00	4,572.00
06-Dec-2012	Draft section regarding lack of internal controls for Chapter 11 trustee investigation report (8.5); review interview memoranda (.2), documents (.4), and other primary source materials regarding same (1.8).	Merkelson, Jeremy Ben	9.90	4,143.15
06-Dec-2012	Call with D. Nathan and A. Hoffinger regarding open interview requests and open issues relating to Trustee's investigation report (.5); review investigation status report for discussion with Creditors' Committee (1.3).	Miller, Brett H.	1.80	1,579.50

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Date	Services	Timekeeper	Hours	Value
06-Dec-2012	Draft report of investigation (2.4); review interview memoranda and supporting documents (2.5); finalize recommendation to grant assurances to former global controller (.2); call with A. Hoffinger and B. Miller regarding status of investigation (.3); discussion with A. Ignat regarding project planning (.5).	Nathan, Daniel A.	5.90	3,849.75
07-Dec-2012	Review documents relating to liquidity issues.	Doufekias, Demme	3.50	2,031.75
07-Dec-2012	Correspond (.1) and call (.2) with M. Singh (Pepper Hamilton) regarding board minutes.	Hager, Melissa A.	0.30	198.45
07-Dec-2012	Review reports issued by other MF Global entities (3.0); review witness interview memoranda (1.0); draft section related to European sovereign bond RTMs (3.9); emails with J. Merkelson regarding section on lack of internal controls for Chapter 11 trustee investigation report (.1).	Ignat, Ana M.	8.00	4,572.00
07-Dec-2012	Revise first draft of section on lack of internal controls for Chapter 11 trustee investigation report (2.7); emails with A. Ignat regarding same (.1); review Particulars of Claim and defense to Claim (1.0); review memorandum of A. Visnawathan regarding Delaware and New York law in connection with same (2.0).	Merkelson, Jeremy Ben	5.80	2,427.30
07-Dec-2012	Draft report of investigation (2.0); review interview memoranda (1.7) and supporting documents (1.6); preparation for meeting with counsel for former directors (.5).	Nathan, Daniel A.	5.80	3,784.50
08-Dec-2012	Revise controls section of draft report of investigation.	Nathan, Daniel A.	2.50	1,631.25
09-Dec-2012	Review documents for officers.	Borschel, Susan J.	2.50	1,046.25
09-Dec-2012	Revise controls section of draft report.	Nathan, Daniel A.	1.50	978.75
10-Dec-2012	Draft investigative report.	Doufekias, Demme	3.50	2,031.75
10-Dec-2012	Analysis of board minutes (.2); correspond with D. Doufekias regarding same (.1).	Hager, Melissa A.	0.30	198.45
10-Dec-2012	Prepare documents referenced at interviews of board members.	Harger, Lisa Michele	4.50	1,012.50
10-Dec-2012	Call with L. Freeh, T. Souther (Pepper) and B. Miller regarding status of investigation (.4); call with D. Nathan regarding status of witness interviews and investigation (.2); review investigative report (1.5) and complaint (.7).	Hoffinger, Adam S.	2.80	2,255.40
10-Dec-2012	Review interview memoranda (1.0), other reports (1.0), and documents for inclusion in report section (1.0); draft section regarding European sovereign RTMs (7.0).	Ignat, Ana M.	10.00	5,715.00
10-Dec-2012	Call with MoFo team regarding status of investigation.	Miller, Brett H.	0.40	351.00

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Date	Services	Timekeeper	Hours	Value
10-Dec-2012	Review interview memoranda (1.7); revisions to report of investigation (2.5); participation in call with B. Miller, A. Hoffinger, L. Freeh and others regarding status of investigation (.4); call with counsel for former product controller regarding scheduling interview with his client and possible conditions put on that interview (.2).	Nathan, Daniel A.	4.80	3,132.00
11-Dec-2012	Draft investigative report.	Doufekias, Demme	4.50	2,612.25
11-Dec-2012	Draft objection to 2004 application of CCC (2.7); discussion with C. Damast regarding same (1.2); call with Hughes Hubbard regarding same (.3); review Hughes Hubbard draft objection (1.1); review case law regarding 2004 requests (2.2).	Hildbold, William M.	7.50	3,003.75
11-Dec-2012	Review documents (1.0) and interview memoranda (2.0); draft report section on the company's investment in European sovereign debt RTMs (6.5); meet with D. Nathan regarding recommended revisions to report of investigation concerning RTM investments (.5).	Ignat, Ana M.	10.00	5,715.00
11-Dec-2012	Review comments on controls section of investigative report by D. Nathan (.8); review additional witness interview memoranda for same (1.7); conduct legal research for response to MFGUK defense to Particulars of Claim (3.0); draft response to same (3.0).	Merkelson, Jeremy Ben	8.50	3,557.25
11-Dec-2012	Review draft section regarding report of investigation concerning RTM investments (2.5); meeting with A. Ignat regarding recommended revisions to report (.5); review of interview memoranda (1.0) and supporting documents regarding same (2.0).	Nathan, Daniel A.	5.00	3,262.50
12-Dec-2012	Cite check objection to Commodity Customer Coalition's motion for rule 2004 examination (.7); prepare (.1), file (.1) and coordinate (.1) service of same; prepare courtesy copies of same for delivery to Chambers (.2).	Guido, Laura	1.20	302.40
12-Dec-2012	Review response to Commodity Customer Coalition request for rule 2004 discovery (.9); revise same (.4); review Customer Representatives Opposition to Commodity Customer Coalition Motion for Rule 2004 examinations (.2); review former director and officer's objection to Commodity Customer Coalition's motion for rule 2004 discovery (.4); review Security Action Plaintiff's objection to same (.2).	Hager, Melissa A.	2.10	1,389.15
12-Dec-2012	Prepare documents referenced at interviews of board members.	Harger, Lisa Michele	7.30	1,642.50
12-Dec-2012	Revise objection to 2004 request of CCC (3.1); call with Hughes Hubbard regarding same (.3); discussion with C. Damast regarding objection to CCC motion for 2004 examination (1.0); discussion with C. Damast regarding objection (1.3); correspondence with counsel for MDL defendant regarding objection (.5).	Hildbold, William M.	6.60	2,643.30

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Date	Services	Timekeeper	Hours	Value
12-Dec-2012	Review of investigative report (1.5) and supporting documents (1.0).	Hoffinger, Adam S.	2.50	2,013.75
12-Dec-2012	Review documents (2.0) and interview memoranda (2.0); draft section of report on European sovereign RTMs (6.0).	Ignat, Ana M.	10.00	5,715.00
12-Dec-2012	Conduct additional legal research for response to MFGUK defense to Particulars of Claim (1.3); draft email response to same (3.0).	Merkelson, Jeremy Ben	4.30	1,799.55
12-Dec-2012	Prepare for upcoming SCC meeting (.2); review interview memoranda (.8) and supporting documents (.4); call with S. Gumbs (FTI) and F. Piantadosi (FGIS) regarding current MF Global employees (.2); draft report of investigation (1.2).	Nathan, Daniel A.	2.80	1,827.00
13-Dec-2012	Draft investigative report.	Doufekias, Demme	4.50	2,612.25
13-Dec-2012	Call with D. Nathan regarding investigation status and other pending litigation.	Hager, Melissa A.	0.30	198.45
13-Dec-2012	Prepare documents referenced at interviews of board members.	Harger, Lisa Michele	4.70	1,057.50
13-Dec-2012	Review documents (2.0), interview memoranda (1.0) and board meeting materials (1.5); draft section of report on European sovereign debt RTMs (6.5).	Ignat, Ana M.	11.00	6,286.50
13-Dec-2012	Review comments (1.0) and additional materials (1.0) regarding control section of Chapter 11 Trustee's investigative report; revisions to same (3.5); review interview materials for two witnesses (3.0).	Merkelson, Jeremy Ben	8.50	3,557.25
13-Dec-2012	Call with M. Hager regarding investigation status and other pending litigation.	Nathan, Daniel A.	0.30	195.75
14-Dec-2012	Review reports completed to date (2.5); meet with MoFo team regarding next steps (.5).	Borschel, Susan J.	3.00	1,255.50
14-Dec-2012	Draft investigative report (1.5); review interview memoranda and other materials in support of investigative report (3.0).	Doufekias, Demme	4.50	2,612.25
14-Dec-2012	Finalize exhibits to interview materials.	Harger, Lisa Michele	2.80	630.00
14-Dec-2012	Analyze investigative report (.6) and related documents (.4); emails with B. Miller regarding SCC issues (.2).	Hoffinger, Adam S.	1.20	966.60
14-Dec-2012	Finalize first draft of report section discussing the company's investment in European sovereign debt RTMs (5.0); review of relevant documents (2.5); meet with MoFo team regarding next steps (.5).	Ignat, Ana M.	8.00	4,572.00
14-Dec-2012	Review 7 witness interview binders (6.5); call with A. Ignat, D. Nathan and S. Borschel regarding document review projects (.8).	Merkelson, Jeremy Ben	7.30	3,055.05
14-Dec-2012	Revise investigation report (3.0); meet with MoFo team regarding next steps (.5).	Nathan, Daniel A.	3.50	2,283.75

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Date	Services	Timekeeper	Hours	Value
14-Dec-2012	Meet with N. Ordikhani regarding employment agreement of R. Ciaccia (.1); review of same (.2).	Wilson, Thomas E.	0.30	225.45
15-Dec-2012	Review documents for senior officer and manager.	Borschel, Susan J.	2.40	1,004.40
15-Dec-2012	Review submission by former directors' counsel in preparation for upcoming meeting (1.0); review of private complaints (.5).	Nathan, Daniel A.	1.50	978.75
16-Dec-2012	Draft report of investigation.	Nathan, Daniel A.	2.60	1,696.50
17-Dec-2012	Prepare documents referenced at interviews of board members (1.6); meet with J. Merkelson regarding same (.2).	Harger, Lisa Michele	1.80	405.00
17-Dec-2012	Meeting with Creditors Committee in NYC (1.0); review materials in preparation for same (1.0); meeting with counsel for witnesses and D. Nathan (2.0).	Hoffinger, Adam S.	4.00	3,222.00
17-Dec-2012	Review additional witness interview materials (7.1); meet with L. Harger regarding same (.2).	Merkelson, Jeremy Ben	7.30	3,055.05
17-Dec-2012	Attend SCC meeting (2.0); prepare for meeting with counsel for former directors and A. Hoffinger (.5); meet with former directors (1.5); revisions to draft report regarding RTMs (3.3).	Nathan, Daniel A.	7.50	4,893.75
18-Dec-2012	Prepare documents referenced at interviews of board members.	Harger, Lisa Michele	3.50	787.50
18-Dec-2012	Analysis of investigative report and potential claims (2.0); emails with L. Freeh and W. Hildbold regarding same (.2).	Hoffinger, Adam S.	2.20	1,772.10
18-Dec-2012	Review documents for interview of former board member of UK subsidiary (6.0); review witness interview materials (1.0).	Merkelson, Jeremy Ben	7.00	2,929.50
18-Dec-2012	Revisions to report of investigation.	Nathan, Daniel A.	4.50	2,936.25
19-Dec-2012	Prepare chart tracking preparation of interview binders (1.0); email same to case team (1.0); meet with MoFo team regarding process of finalizing interview binders (.5); prepare binders of documents referenced at interviews of board members (.7).	Harger, Lisa Michele	3.20	720.00
19-Dec-2012	Call (.2) and emails (.2) with B. Miller and L. Freeh regarding settlement; review emails, letters and materials regarding settlement, SCC and SIPA Trustee issues (.4); revise investigative report (.8).	Hoffinger, Adam S.	1.60	1,288.80
19-Dec-2012	Review witness interview binders (3.0); review documents for interview of former director of UK subsidiary (5.0); call with MoFo team regarding interview binders (.5).	Merkelson, Jeremy Ben	8.50	3,557.25
19-Dec-2012	Call with A. Hoffinger regarding settlement.	Miller, Brett H.	0.40	351.00

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Date	Services	Timekeeper	Hours	Value
19-Dec-2012	Draft (2.3) and revise (1.0) report of investigation; review witness interview memoranda (.8) and exhibits (.2).	Nathan, Daniel A.	4.30	2,805.75
20-Dec-2012	Draft investigative report.	Doufekias, Demme	4.00	2,322.00
20-Dec-2012	Prepare documents referenced at interviews of board members (1.6); meet with J. Merkelson regarding same (.2).	Harger, Lisa Michele	1.80	405.00
20-Dec-2012	Call with T. Souther (Pepper) regarding settlement discussions and progress of investigation (1.4); emails with L. Freeh and B. Miller regarding settlement discussions and progress (.5); review materials in connection with preparation of investigative report and possible complaints (.9)	Hoffinger, Adam S.	2.80	2,255.40
20-Dec-2012	Review witness interview materials (.8); meet with L. Harger regarding same (.2); review of sourced version of SIPA Trustee investigative report (3.0); revise controls section of Chapter 11 Trustee investigative report (1.0).	Merkelson, Jeremy Ben	5.00	2,092.50
20-Dec-2012	Revisions to report of investigation (3.0); draft interview memoranda (1.0); schedule discussion with M. Foster (Pepper) regarding investigation (.2).	Nathan, Daniel A.	4.20	2,740.50
21-Dec-2012	Draft investigative report.	Doufekias, Demme	3.50	2,031.75
21-Dec-2012	Prepare binders of documents referenced at interviews of board members.	Harger, Lisa Michele	2.80	630.00
21-Dec-2012	Emails with L. Freeh, B. Miller, M. Bienenstock (Proskauer) and D. Nathan regarding SCC issues and settlement (1.0); review of related settlement materials (.7); review Sapere complaint (.4); emails with M. Hager regarding same (.1).	Hoffinger, Adam S.	2.20	1,772.10
21-Dec-2012	Draft additional portions of Controls section of Chapter 11 Trustee investigative report (6.0); review additional documents (1.0) and memoranda (1.6) regarding same.	Merkelson, Jeremy Ben	8.60	3,599.10
21-Dec-2012	Draft interview memorandum for interview of former General Counsel (3.2); revise RTM section of report of investigation (3.0).	Nathan, Daniel A.	6.20	4,045.50
26-Dec-2012	Emails to L. Freeh, S. Gumbs (FTI), B. Miller and D. Nathan regarding SCC call (.7); update status of investigation (.3); review materials regarding same (.3).	Hoffinger, Adam S.	1.30	1,047.15
27-Dec-2012	Draft investigative report.	Doufekias, Demme	3.50	2,031.75
27-Dec-2012	Discussion with B. Miller regarding outstanding requests regarding interviews for the investigation.	Hoffinger, Adam S.	0.40	322.20
27-Dec-2012	Review exhibits used in interview binders for six former officers and directors (4.0); provide comments regarding same (1.0); review interview memorandum for interview of former officer (1.3).	Merkelson, Jeremy Ben	6.30	2,636.55

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Date	Services	Timekeeper	Hours	Value
27-Dec-2012	Discussion with A. Hoffinger regarding outstanding requests for interviews for the investigation (.4) review summary report regarding the causes of action against officers and directors (.6).	Miller, Brett H.	1.00	877.50
27-Dec-2012	Email to P. Green regarding settlement.	Miller, Brett H.	0.20	175.50
27-Dec-2012	Review inadequate controls section of draft report of investigation.	Nathan, Daniel A.	1.50	978.75
28-Dec-2012	Review document for senior employee.	Borschel, Susan J.	6.80	2,845.80
28-Dec-2012	Analysis of investigative report (.8); review documents (.4), transcripts (.5) and memoranda (.5) in support of analysis of investigative report; emails to D. Nathan and B. Miller regarding upcoming call with SCC (.3).	Hoffinger, Adam S.	2.50	2,013.75
29-Dec-2012	Review documents for senior employee.	Borschel, Susan J.	8.60	3,599.10
31-Dec-2012	Revisions to inadequate controls section of Report of Investigation (4.0); email to MoFo team with comments (.5).	Nathan, Daniel A.	4.50	2,936.25
Total: 010	**INVESTIGATION, DISCOVERY OR RULE 2004 REQUES**		**452.20**	**235,006.65**
NON-WORKING TRAVEL				
03-Dec-2012	Travel to Bankruptcy Court for the Southern District of New York (.6); return to office (.6).	Mahmoud, Karim	1.60	259.20
17-Dec-2012	Travel to and from D.C. regarding Creditors' Committee meeting in NYC.	Hoffinger, Adam S.	6.00	4,833.00
18-Dec-2012	Travel to United States Bankruptcy Court for the Southern District of New York (.7); return to office (.7).	Chow, York	1.40	214.20
28-Dec-2012	Travel to United States Bankruptcy Court for the Southern District of New York (.7); return to office (.7).	Chow, York	1.40	214.20
Total: 012	**NON-WORKING TRAVEL**		**10.40**	**5,520.60**
COMMUNICATIONS WITH DEBTORS AND CREDITORS				
04-Dec-2012	Discussion with F. O'Connor and C. Kearns of Capstone regarding global settlement meeting with KPMG and Hughes Hubbard.	Miller, Brett H.	0.70	614.25
05-Dec-2012	Review letter from SIPA Trustee regarding status of negotiations and settlement offer (1.1); discussion with B. Miller and J. Pintarelli regarding same (.6).	Hildbold, William M.	1.70	680.85
05-Dec-2012	Call with Proskauer and Capstone regarding UK claims, SIPA claims and status of settlement discussions (.8); discussion with J. Pintarelli and W. Hildbold regarding same (.6).	Miller, Brett H.	1.40	1,228.50

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05-Dec-2012	Review settlement communication from SIPA Trustee (.4); discuss same with B. Miller, W. Hildbold (.6); analyze setoff scenarios relating to same (.1); review claim for Oracle, CFS, insurance and potential impact on settlement terms (.2); call with SIPA Trustee on Mercuria settlement comments (.2).	Pintarelli, John A.	1.50	884.25
06-Dec-2012	Call with FTI and Hugh Hubbard regarding open issues for resolution of claims between the estates.	Pintarelli, John A.	1.00	589.50
10-Dec-2012	Call with Proskauer regarding status of discussions with SIPA Trustee.	Pintarelli, John A.	0.70	412.65
11-Dec-2012	Call with bondholder regarding case status.	Hager, Melissa A.	0.20	132.30
13-Dec-2012	Correspond with Committee and counsel for security action plaintiffs regarding stipulation regarding claims (.2); call with counsel for SunGard regarding alleged administrative claim (.2); review documents regarding same (.3).	Hager, Melissa A.	0.70	463.05
14-Dec-2012	Meeting with FTI to discuss upcoming meeting with Committee (.5); meeting with Committee regarding status of case and global settlement (3.5); review Committee memorandum regarding UK claim (1.7).	Hildbold, William M.	5.70	2,282.85
16-Dec-2012	Review report to Committee regarding claims.	Hager, Melissa A.	0.80	529.20
17-Dec-2012	Call with equity holder regarding cases and status (.2); correspond with SunGard regarding claim (.2); review materials for Committee meeting (1.3); meet with B. Miller regarding meeting and next steps (.2).	Hager, Melissa A.	1.90	1,256.85
17-Dec-2012	Prepare for meeting with Committee (1.3); attend (partial) meeting with Committee regarding global settlement (1.9); discussion with J. Pintarelli regarding outcome of meeting (.5).	Hildbold, William M.	3.70	1,481.85
17-Dec-2012	Meeting with Creditors' Committee to discuss the status of global settlement and open issues (4.0); meet with M. Hager regarding same and next steps (.2); call with B.Bennett (Jones Day) to discuss the Ad Hoc Committee's review of SIPA Claims Settlement letter and concerns over the MFGUK settlement (.6).	Miller, Brett H.	4.80	4,212.00
17-Dec-2012	Review Proskauer and Capstone claims analysis in preparation for meeting with Committee (1.0); meet with Committee and professionals to present merits of global settlement (2.5); discuss outcome of Committee meeting with W. Hildbold (.5).	Pintarelli, John A.	4.00	2,358.00
19-Dec-2012	Call with counsel for Weisul Acquora regarding claim and process (.4); call with Proskauer, Capstone, FTI, B. Miller, J. Pintarelli and W. Hildbold regarding intercompany claim settlement and next steps (2.0).	Hager, Melissa A.	2.40	1,587.60

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Date	Services	Timekeeper	Hours	Value
19-Dec-2012	Meeting with UST and Committee to discuss distribution of fees and QC fees (.3); meeting with Committee regarding proposed settlement of claims (.3); call with Committee regarding global settlement issues (1.1); call with MoFo team and B. Bennett (Jones Day) regarding global settlement (.5).	Hildbold, William M.	2.20	881.10
19-Dec-2012	Meeting with B. Bennett (Jones Day) and MoFo team to discuss global settlement issues and questions and concerns of the Ad Hoc Committee.	Miller, Brett H.	1.60	1,404.00
19-Dec-2012	Call with Proskauer and Capstone to discuss additional value to be realized through global settlement (1.0); discussion with MoFo team regarding intercompany claim settlement and next steps (1.0).	Pintarelli, John A.	2.00	1,179.00
20-Dec-2012	Call with Committee regarding global settlement (partial attendance) (1.8); follow up meeting with Morrison & Foerster and FTI regarding same (.2).	Hager, Melissa A.	2.00	1,323.00
21-Dec-2012	Review correspondence with Committee regarding claim settlement (.7); calls with I. Goldstein (Proskauer), F. O'Connor and D. Galfus (Capstone) and B. Miller regarding global settlement (1.1).	Hager, Melissa A.	1.80	1,190.70
21-Dec-2012	Call with FTI, Capstone and Proskauer regarding global settlement (1.4); revise letter to Administrators regarding claims (1.9); revise letter with SIPA Trustee regarding global settlement (2.1); call with Hughes Hubbard regarding global settlement agreement (1.4); review 9019 to be filed with court in SIPA case (1.8); call with J. Pintarelli and S. Cave (Hughes Hubbard) regarding same (.4); review press release created by KPMG (.9); correspondence with B. Miller, C. Damast and J. Pintarelli regarding global settlement (.8).	Hildbold, William M.	10.70	4,285.35
21-Dec-2012	Review terms of settlement among administrator and debtor estates (.9); review status of inquiries and discussions with Committee regarding proposed settlement (.9).	Marinuzzi, Lorenzo	1.80	1,401.30
21-Dec-2012	Correspondence with Proskauer and Capstone regarding global settlement issues related to Chapter 11 Trustee's resolution of claims in the UK and SIPA estate (.2); call with I. Goldstein (Proskauer), F. O'Connor and D. Galfus (Capstone) and M. Hager regarding global settlement (1.1); discussion with J. Pintarelli regarding interpretation of provision (.2).	Miller, Brett H.	1.50	1,316.25

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21-Dec-2012	Review Committee tasks related to SIPA resolution letter (.6); discuss same with Proskauer (.8); review of revised MFGUK claims determination agreement (1.0); call with FTI and KPMG regarding same (.6); communicate with Committee counsel regarding provisions related to SIPA claims agreement (1.5); call with S. Cave (Hughes Hubbard) and W. Hildbold to discuss interpretation of provision (.2); discuss same with B. Miller (.2); call with Ad Hoc counsel to discuss Committee tasks (.5); review MFGI 9019 motion (2.0); call with S. Cave (Hughes Hubbard) to discuss same (.7); research issues related to assignment of claims to Committee or naming committee as proxy for allowed claim in foreign jurisdiction (2.5).	Pintarelli, John A.	10.60	6,248.70
24-Dec-2012	Call with FTI team, MoFo team, F. Piantidosi (FGIS) and T. Souther (Pepper) to prepare for Committee professionals call (.5); call with Committee's professionals (Capstone and Proskeaur) regarding global settlement and go forward plan (1.1); post-call with Trustee's professionals (FTI, F. Piantidosi, T. Souther and MoFo) regarding go forward strategy (.4).	Hager, Melissa A.	2.00	1,323.00
24-Dec-2012	Call with Committee regarding global settlement terms(2.4); correspondence with MoFo team, FTI, Pepper and FGIS regarding same (.4); call with MoFo team, FTI, Pepper and FGIS regarding same (.6).	Hildbold, William M.	3.40	1,361.70
24-Dec-2012	Correspondence with SCC regarding global settlement (1.3); call with Proskauer and Capstone regarding SCC concerns and questions regarding the global settlement (2.0); call with FTI and FGIS regarding SCC concerns regarding global settlement (1.5).	Miller, Brett H.	4.80	4,212.00
26-Dec-2012	Correspondence with B. Miller regarding upcoming meeting with Committee.	Hildbold, William M.	0.60	240.30
26-Dec-2012	Call with V. Indelicato (Proskauer) to discuss settlement and plan-related issues.	Pintarelli, John A.	1.00	589.50
31-Dec-2012	Correspondence to B. Miller regarding meeting with Creditors' Committee (.2); correspondence with Trustee, MoFo team, Pepper, FGIS and FTI regarding same (.1).	Hildbold, William M.	0.30	120.15
Total: 013	**COMMUNICATIONS WITH DEBTORS AND CREDITORS**		**77.50**	**45,789.75**
COMMUNICATIONS WITH TRUSTEE				
03-Dec-2012	Review draft agenda for upcoming organizational call (.1); discussion with W. Hildbold regarding same (.1).	Damast, Craig A.	0.20	126.00
03-Dec-2012	Draft agenda for status call with trustee and professionals (.2); discuss same with C. Damast (.1).	Hildbold, William M.	0.30	120.15
04-Dec-2012	Participate in weekly organizational call with MoFo, Pepper, FTI, FGIS and Trustee regarding case status.	Damast, Craig A.	1.00	630.00
04-Dec-2012	Attend call with Trustee, FTI, Pepper, MoFo and FGIS regarding case status and strategy.	Hager, Melissa A.	1.00	661.50

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04-Dec-2012	Prepare for status call with the Trustee and professionals to discuss ongoing issues and status of global settlement (.2); participate on call regarding same (.8).	Hildbold, William M.	1.00	400.50
04-Dec-2012	Participate in weekly status update call with L. Freeh and advisors regarding status of settlement and next steps.	Marinuzzi, Lorenzo	1.00	778.50
04-Dec-2012	Prepare for (.2) and lead call with Chapter 11 Trustee regarding open issues in the case including the continued negotiations toward a global settlement (.8).	Miller, Brett H.	1.00	877.50
04-Dec-2012	Meet with L. Freeh, FTI and other advisors to discuss status of settlement negotiations, pending litigation and other issues relating to case management.	Pintarelli, John A.	0.80	471.60
07-Dec-2012	Negotiations with SIPA Trustee regarding open points in connection with letter resolving interestate claims (1.4); memorandum to Chapter 11 Trustee regarding open issues for the SIPA negotiations (.9).	Miller, Brett H.	2.30	2,018.25
10-Dec-2012	Correspondence with MoFo team regarding meeting with client and FTI (.3); meeting with B. Miller and W. Hildbold regarding Trustee's meeting and results (.3).	Damast, Craig A.	0.60	378.00
10-Dec-2012	Meet with B. Miller regarding results of client meeting.	Hager, Melissa A.	0.50	330.75
10-Dec-2012	Prepare for meeting with FTI, FGIS, Pepper and Trustee regarding global settlement negotiations and outstanding issues with the Committee (.7); attend same (2.0); correspondence with T. Souther (Pepper) regarding weekly call with Trustee (.3); discussion with B. Miller and C. Damast regarding same (.3).	Hildbold, William M.	3.30	1,321.65
10-Dec-2012	Meeting with C. Damast, W. Hildbold (.3) and M. Hager (.5) regarding client meetings and results.	Miller, Brett H.	0.80	702.00
10-Dec-2012	Meeting with L. Freeh, FTI and Pepper Hamilton to provide update on claims resolution process, plans and investigation status.	Pintarelli, John A.	2.30	1,355.85
12-Dec-2012	Call with L. Freeh regarding status of investigation.	Hoffinger, Adam S.	0.30	241.65
16-Dec-2012	Call with FTI, Trustee, FGIS and Pepper regarding meeting with Creditors Committee to discuss global settlement (.8); review revised Declaration from FTI regarding settlement (.4).	Hildbold, William M.	1.20	480.60
17-Dec-2012	Correspondence with Trustee regarding professionals call and agenda (.2); draft agenda for professionals call (.3).	Hildbold, William M.	0.50	200.25
18-Dec-2012	Participate in weekly organizational call with Trustee and professionals.	Damast, Craig A.	0.50	315.00
18-Dec-2012	Prepare for (.3) and participate on call with Trustee, MoFo, Pepper Hamilton, and Company (.5).	Hager, Melissa A.	0.80	529.20
18-Dec-2012	Discussion with B. Miller and J. Pintarelli regarding SIPA claims resolution letter.	Hildbold, William M.	0.50	200.25

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Date	Services	Timekeeper	Hours	Value
18-Dec-2012	Participate in weekly update call with Trustee and professionals.	Marinuzzi, Lorenzo	0.70	544.95
18-Dec-2012	Call with Chapter 11 Trustee to discuss global settlement (1.0); preparation of summary materials regarding status of settlement discussions with SIPA Trustee and KPMG for Chapter 11 Trustee (2.3); discussion with W. Hildbold and J. Pintarelli regarding resolution letter issues (.5).	Miller, Brett H.	3.80	3,334.50
18-Dec-2012	Draft revisions to SIPA claims resolution letter to include setoff of general estate claims (3.6); discuss same with B. Miller and W. Hildbold (.5); review comments to letter (.3);revisions to claims letter (.8); discuss timing of cash flows with FTI (.6).	Pintarelli, John A.	5.80	3,419.10
21-Dec-2012	Correspondence with MoFo team and client regarding global settlement issues and status.	Damast, Craig A.	0.50	315.00
Total: 014	**COMMUNICATIONS WITH TRUSTEE**		**30.70**	**19,752.75**
FOREIGN ADMINISTRATIONS				
03-Dec-2012	Amend draft letter to Weil seeking extension for filing reply (.2); attend call with D. Alexander QC and S. Robbins (UK counsel) to discuss security for costs application and reply (1.0); review of draft notes of employee interviews (2.0); draft email to Proskauer regarding reply extension (.1); analysis of global settlement memorandum (.6); review of amendments on distribution Memorandum of Understanding (.5); discuss security for costs application with G. Anderson (.4); review of reply (.7).	Adams, John	5.50	3,465.00
03-Dec-2012	Analysis of security for costs application with supporting documents (2.4); discuss same with J. Adams (.4).	Anderson, Gemma	2.80	1,587.60
03-Dec-2012	Prepare revised mark-up of #113 and #116 distribution Heads of Terms (3.0); email to Proskauer regarding #113 and #116 distribution Heads of Terms (.6); review notes of settlement meeting on 28 November 2012 (.4); call with D. Alexander QC and S. Robbins (UK counsel) regarding defense and reply (.8); email correpondence with B. Miller regarding timing for Reply. call with A. Plainer (Weil) regarding timing for reply (.4); email to B. Miller regarding comments on points for settlement (.7).	Green, Peter J.	5.90	6,345.45
03-Dec-2012	Review correspondence (.3) and application from Weil Gotshal regarding security for costs (.7); review of facts for Reply to defense (.5); call with D. Alexander QC, S. Robbins (UK counsel), and MoFo team regarding Reply and strategy (1.0).	Lloyd, James	2.50	1,226.25
03-Dec-2012	Call with D. Alexander QC and S. Robbins (UK counsel) regarding defense and application for security for costs (1.0); analyze tactical next steps and possibility for a stay (.3).	Roberts, Kevin	1.30	1,158.30

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Date	Services	Timekeeper	Hours	Value
04-Dec-2012	Prepare notes of employee interviews (3.5); discuss security for costs application and evidence with G. Anderson (.8); review letter from Weil regarding Case Management Conference (.5); discuss same with K. Roberts and P. Green (.2); draft email to D. Alexander QC and S. Robbins (UK counsel) regarding Case Management Conference instructions (.2); attend weekly update call (.8); draft letter to Simmons & Simmons regarding employee interview (.2); draft email to G. Anderson and A. Ignat regarding preparation for employee interview (.2).	Adams, John	6.40	4,032.00
04-Dec-2012	Meet with J. Adams regarding response to security for costs application and evidence (.8); prepare skeleton witness statement in support of stay application and in response to security for costs application (.5); email to J. Adams regarding same (.3); review of relevant authorities regarding same (3.9).	Anderson, Gemma	5.50	3,118.50
04-Dec-2012	Review Weil correspondence regarding instructions for UK litigation (.2); discussion with J. Adams regarding same (.4); review addendum to Congress Report on MFG (.4); attend weekly call with L. Freeh (1.0); correspondence with FTI, B. Miller, and F. Piantidosi regarding Memorandum of Understanding for #113 and #116; comment on notes of meeting with KPMG and SIPA Trustee (.4).	Green, Peter J.	3.20	3,441.60
04-Dec-2012	Review Memorandum of Understanding prepared by Weil for KPMG as Administrator of MF Global Oversees (1.5); prepare issues list for Chapter 11 Trustee regarding distribution mechanics up to MF Global Holdings (1.3).	Miller, Brett H.	2.80	2,457.00
04-Dec-2012	Attend weekly update call (.8); review disclosure obligations and timetable (.2); analyze tactical best approach in relation to timetable or stay (.2); draft response to Weil regarding same (.4); discuss letter from Weil regarding Case Management Conference with K. Roberts (.7).	Roberts, Kevin	2.30	2,049.30
05-Dec-2012	Attend call with Proskauer regarding Memorandum of Understanding (1.0); revise employee interview memoranda (2.1); draft letter to Weil (.3); call with M. Lawford (Weil) regarding Finance USA application (.2); analyze Proskauer's comments regarding distribution of Memorandum of Understanding (.6); emails to J. Merkelson regarding US law regarding Finance USA claim (.3); emails to Proskauer regarding Reply to defense (.2); email to A. Ignat regarding upcoming interview (.2) review questions and documents for upcoming interview (.8); email to B. Miller regarding letter to Weil (.2); email to C. Coley (.1); review Reply to defense (1.7); discussion with P. Green and K. Roberts regarding UK litigation next steps (.6).	Adams, John	8.30	5,229.00

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Date	Services	Timekeeper	Hours	Value
05-Dec-2012	Emails with MoFo team regarding UK claim (.1) and extension of time to reply (.1).	Damast, Craig A.	0.20	126.00
05-Dec-2012	Call with Proskauer and Capstone regarding #113 and #116 Memorandum of Understanding (.8); review defense from KPMG (1.2); review correspondence from Weil (.6); review correspondence from KPMG regarding pension issue (.5); discussions with K. Roberts, J. Adams and B. Miller regarding UK litigation next steps (.6); review Proskauer comments on #113 and #116 Memorandum of Understanding (.8).	Green, Peter J.	4.50	4,839.75
05-Dec-2012	Call with A. Viswanathan and D. Nathan regarding UK action against MF Global.	Merkelson, Jeremy Ben	0.30	125.55
05-Dec-2012	Review court files for updates.	Muncey, Emma June	2.10	718.20
05-Dec-2012	Call with A. Viswanathan and J. Merkelson regarding UK action againt MF Global.	Nathan, Daniel A.	0.30	195.75
05-Dec-2012	Review steps in court proceedings and their interaction with global settlement negotiations (1.2); discussion with P. Green and J. Adams regarding same (.6).	Roberts, Kevin	1.80	1,603.80
05-Dec-2012	Calls with D. Nathan and J. Merkelson regarding UK action against MF Global (.3); analyze Particulars of Claims and MF Global's defenses relating to fiduciary duty claims (.8); review email from UK team setting out questions regarding fiduciary duty claims (.2).	Viswanathan, Anand	1.30	742.95
06-Dec-2012	Prepare mark-up of #113 and #116 Memorandum of Understanding (1.4); review notes of interviews with two former employees (1.2); review draft letter to Weil regarding potential settlement of UK litigation (.2); comment on the same (1.0).	Green, Peter J.	3.80	4,086.90
06-Dec-2012	Meet with FTI to discuss global settlement, cash flow model and 2013 budget requirements.	Miller, Brett H.	2.10	1,842.75
06-Dec-2012	Analysis of tactical next steps for upcoming UK interviews.	Roberts, Kevin	1.30	1,158.30
07-Dec-2012	Review Reply to defense (1.4); attend call with J. Merkelson and V. Viswanathan regarding response to US law (1.0); call with UK Counsel regarding Reply (.5); emails to B. Miller regarding letter to Weil regarding a request for a stay of the UK proceedings in light of the progress being made in theglobal mediation (.3); call with W. Hildbold regarding letter to Weil regarding action in the UK litigation (.3); revise letter to Weil and discuss same with P. Green (.5); draft email to Proskauer regarding notes of employee interviews (.2).	Adams, John	4.20	2,646.00
07-Dec-2012	Review email correspondence for Proskauer regarding interview (.4); discussions with J. Adams regarding draft letter to Weil (.4); prepare mark-up of #113 and #116 Memorandum of Understanding (1.4).	Green, Peter J.	2.20	2,366.10

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Date	Services	Timekeeper	Hours	Value
07-Dec-2012	Revise letter to Weil UK regarding action in UK litigation (1.6); call with J. Adams regarding same (.3).	Hildbold, William M.	1.90	760.95
07-Dec-2012	Call with A. Viswanathan and J. Adams regarding Reply brief in UK lawsuit alleging breach of fiduciary duty against certain former executives of MF Global.	Merkelson, Jeremy Ben	1.00	418.50
07-Dec-2012	Draft Schedule 3 to petition.	Muncey, Emma June	0.50	171.00
07-Dec-2012	Review SIPA analysis of certain threshold claims filed against MFGI (.8); review draft settlement agreement between SIPA Trustee and Agape Trustee (.9); review UK settlement numbers (1.6).	Pintarelli, John A.	3.30	1,945.35
07-Dec-2012	Review factual issues arising regarding the Reply.	Roberts, Kevin	2.30	2,049.30
07-Dec-2012	Review MFG UK's defenses to particular of claims (1.0); call with J. Merkelson and J. Adams regarding preparation of reply to MFG UK defenses (.5).	Viswanathan, Anand	1.50	857.25
09-Dec-2012	Draft witness statement in relation to stay application and security for costs application.	Adams, John	5.20	3,276.00
10-Dec-2012	Attend call with Proskauer (1.0); call with B. Miller and P. Green regarding UK litigation (.2); email to R. Jerman regarding court transcripts (.1); review of letter to Weil regarding UK litigation (.2); preparation of evidence in relation to security for costs (1.0).	Adams, John	2.50	1,575.00
10-Dec-2012	Review Weil and KPMG defense document (1.8); review letter from Weil regarding UK litigation (.5); discussions with B. Miller and J. Adams regarding UK litigation (.2); attend weekly call with Proskauer and Capstone (1.0).	Green, Peter J.	3.50	3,764.25
10-Dec-2012	Call with Proskauer UK to discuss open UK issues regarding claims against MFGUK (1.0). correspondence with Weil regarding open UK litigation issues and potential adjournment issues (.6); call with J. Adams and P. Green regarding UK litigation (.2).	Miller, Brett H.	1.80	1,579.50
11-Dec-2012	Prepare witness statements in support of stay application (1.0) and security for costs application (4.5); discuss claim and llitigation status with K. Roberts and P. Green (.5); review emails regarding the TPR (Pension Regulator) (.1); review directions for UK proceedings (.5); draft emails to B. Miller regarding trial date (.2); draft email to W. Hildbold regarding UK proceedings (.2).	Adams, John	7.00	4,410.00
11-Dec-2012	Correspondence with MoFo team regarding UK litigation issues and request for stay and status.	Damast, Craig A.	0.70	441.00

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Date	Services	Timekeeper	Hours	Value
11-Dec-2012	Review correspondence with FTI and B. Miller regarding global settlement (1.7); meetings with MF Global and Weil regarding settlement (4.0); call with W. Hildbold regarding status of UK proceedings (1.0); discussions with K. Roberts and J. Adams regarding UK litigation (2.5); discussion with K. Roberts and J. Adams regarding claim and llitigation status (.5).	Green, Peter J.	7.20	7,743.60
11-Dec-2012	Call with P. Green regarding status of UK proceedings (1.0), discussion with committee professionals regarding status of same (.6); review letter from Weil regarding stay of proceeding (.7); correspondence with J. Adams regarding same (.4).	Hildbold, William M.	2.70	1,081.35
11-Dec-2012	Prepare email correspondence regarding MF Global hearing transcripts (.3); review of transcripts (.5).	Jerman, Richard	0.80	273.60
11-Dec-2012	Discussion with J. Adams regarding issues of security for costs application, stay application, reply to defense, SCC's position in relation to claim and their assessment of the defense and overall interrelation of the UK proceedings with the Global settlement.	Roberts, Kevin	3.00	2,673.00
12-Dec-2012	Review of priority of sub-debt (1.0); call with UK counsel regarding sub-debt and claim (1.0); prepare draft directions (1.3); draft witness statement for stay application (3.5); meeting with G. Anderson regarding same (.3); emails to B. Miller regarding UK proceedings (.3); meeting with K. Roberts and P. Green regarding UK proceedings (.8); review emails from M. Fennessy (Proskauer) (.2); review FTI analysis regarding outcome statement (.3); prepare evidence regarding security for costs (.7); discussion with P. Green regarding #116 sub debt (.5).	Adams, John	9.90	6,237.00
12-Dec-2012	Meet with J. Adams regarding stay application and response to security for cost application.	Anderson, Gemma	0.30	170.10
12-Dec-2012	Discussions with J. Adams regarding #116 sub debt (.5); call with B. Miller and J. Pintarelli regarding UK claims (.4); prepare response to Proskauer issues regarding UK litigation (5.0); meeting with K. Roberts and J. Adams regarding UK litigation (.8); email with B. Miller regarding UK claims (.5).	Green, Peter J.	7.20	7,743.60
12-Dec-2012	Correspondence to L. Ferber (MFG) regarding tax bill from Australia.	Hildbold, William M.	0.30	120.15
12-Dec-2012	Review FTI's analysis of the KPMG Illustrative Outcome and impact on Debtors' proposed settlements with MFGI and MFGUK (.8); discussion with I. Goldstein (Proskauer) regarding KPMG Illustrative Outcome for MFGUK (.4); prepare report for Trustee regarding legal issues raised in KPMG statement (.5); call with P. Green and J. Pintarelli regarding UK claims (.4).	Miller, Brett H.	2.10	1,842.75

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Date	Services	Timekeeper	Hours	Value
12-Dec-2012	Review correspondence from Proskauer regarding UK direct claims (.7); discuss same with B. Miller and P. Green (.4); review direct UK claim analysis (2.0).	Pintarelli, John A.	3.10	1,827.45
12-Dec-2012	Review timing of a stay application in relation to security for costs issue (1.0); review timetable to trail (.4); review further RTE SCC position on settlement as advanced by M. Fennessey (Proskauer) (.1); meeting with P. Green and J. Adams regarding UK proceedings (.8).	Roberts, Kevin	2.30	2,049.30
12-Dec-2012	Revise outline of arguments in response to MFG UK defenses.	Viswanathan, Anand	0.60	342.90
13-Dec-2012	Prepare evidence regarding security for costs and stay application (1.8); discuss removal of director with E. Muncey (.3); email to Weil regarding the court directions in the UK proceedings (.1); review UK Counsel's advice on sub-debt (.3).	Adams, John	2.50	1,575.00
13-Dec-2012	Review correspondence from Proskauer regarding UK litigation (.7); call with B. Miller, W. Hildbold and Pintarelli regarding UK litigation (.8); review correspondence regarding account filing for subsidiaries (.5); review correspondence from KPMG regarding settlement terms (.6); review correspondence regarding director resignations (.4); review correspondence regarding #116 sub loan (.8).	Green, Peter J.	3.80	4,086.90
13-Dec-2012	Correspondence with MoFo UK team and B. Miller regarding sub-debt issues related to UK entities (.1); discussion with B. Miller, P. Green and J. Pintarelli regarding same (.8); review analysis from S. Robbins (UK counsel) regarding same (.2); prepare memorandum on same for meeting with committee professionals (.2).	Hildbold, William M.	1.30	520.65
13-Dec-2012	Attend negotiations with M. Goldstein (Weil) and D. Dandeneau (Weil) regarding resolution of Chapter 11 Trustee's claims litigation with MFGUK, requested adjournment of MFGH response deadline and motion for security filed by MFGUK (2.4); call with P. Green, J. Pintarelli and W. Hildbold regarding UK litigation (.8).	Miller, Brett H.	3.20	2,808.00
13-Dec-2012	Discussion with J. Adams regarding removal of director.	Muncey, Emma June	0.30	102.60
13-Dec-2012	Call with P. Green, B. Miller and W. Hildbold regarding UK litigation.	Pintarelli, John A.	0.80	471.60
13-Dec-2012	Analyze issues of stay (.2), security for costs (.2), and strategy (.6); review issues to be included in stay application (.8).	Roberts, Kevin	1.80	1,603.80

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Date	Services	Timekeeper	Hours	Value
14-Dec-2012	Attend professionals call to discuss meeting with SCC (3.5); analyze advice regarding sub-debt (.1); discuss same with K. Roberts and P. Green (1.1); discuss removal of director (.2); review board minutes (.3); analyze Proskauer claim summary (.3); review Moore Stephens engagement letter (.3) and letter to HMRC to request extension for filing accounts (.3); review settlement memorandum (.4).	Adams, John	6.50	4,095.00
14-Dec-2012	Call with SCC professionals (2.4); discussion with J. Adams regarding sub-debt (1.1); review of accounts extension letter (.5); review draft settlement memorandum (1.4); discussions with C. Coley (FTI) regarding #113 and #116 distribution memorandum (.4); discussions with B. Miller regarding UK litigation (.3); review of auditing engagement letter (.3).	Green, Peter J.	6.40	6,883.20
14-Dec-2012	Correspondence with MoFo UK team and MoFo US team regarding UK litigation (1.2); review correspondence from P. Green regarding sub debt issues (.5); discussion with B. Miller and J. Pintarelli regarding sub debt issues and UK litigation (.5).	Hildbold, William M.	2.20	881.10
14-Dec-2012	Review claims information from KPMG and Weil relating to funds to be received from foreign exchanges (.3); receive updated from FTI regarding pension holdback negotiations (.3); correspondence with L. Bloomfield (Weil) regarding timing for information requested by Chapter 11 professionals relating to global settlement (.3); discussions with P. Green regarding UK litigation (.3); discussion with W. Hildbold and J. Pintarelli regarding sub debt issues and UK litigation (.5).	Miller, Brett H.	1.70	1,491.75
14-Dec-2012	Draft written resolutions for resignation of director and resign director from MF Global Holdings Overseas Limited and MF Global Holdings Europe Limited.	Muncey, Emma June	4.50	1,539.00
14-Dec-2012	Discussion with B. Miller and W. Hildbold regarding sub debt issues and UK litigation.	Pintarelli, John A.	0.50	294.75
14-Dec-2012	Review UK counsel's advice on sub-ordinated debts and interest (.2); review SCC position on UK proceedings (.2); analyze Capstone's valuation of claim (.5); discussion with J. Adams regarding sub-debt (.1. 1).	Roberts, Kevin	2.00	1,782.00
15-Dec-2012	Prepare witness statement regarding stay application.	Adams, John	3.00	1,890.00
16-Dec-2012	Prepare witness statement in support of stay application (1.5); prepare witness statement in relation to MFGUK's security for costs application (6.0).	Adams, John	7.50	4,725.00
16-Dec-2012	Call with L. Freeh to discuss SCC meeting (.5); comment on revised stay application for UK litigation (1.4); prepare for SCC meeting (3.5).	Green, Peter J.	5.40	5,807.70

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Date	Services	Timekeeper	Hours	Value
17-Dec-2012	Attend call with the SCC (2.5); call with P. Green regarding meeting with SCC (.3); revise witness statement regarding stay application (1.5); email to UK Counsel regarding stay application (.2); email to B. Miller regarding stay application (.2); draft witness statement regarding security for costs application (4.0); analyze evidence of MFGUK (.6).	Adams, John	9.30	5,859.00
17-Dec-2012	Review draft order regarding stay of UK litigation (1.5); prepare for SCC meeting (1.0); revise comments regarding #113 and #116 Memorandum of Understanding (1.0); circulate same to MoFo team (.2); call with J. Adams regarding meeting with SCC (.3); attend SCC meeting (3.0).	Green, Peter J.	7.00	7,528.50
17-Dec-2012	Review SCC litigation matrix as provided by Proskauer regarding the defense submitted by KPMG (1.0); review stay application (1.0); analyze interaction of settlement negotiations, UK proceedings and court actions necessary (3.5).	Roberts, Kevin	5.50	4,900.50
18-Dec-2012	Discuss stay application with B. Miller, P. Green, J. Pintarelli and K. Roberts (1.0); email to Proskauer regarding same (.1); finalize stay application (.8); emails to P. Green regarding same (.2); prepare evidence regarding security for costs application (1.2); analyze Weil proposal regarding UK proceedings (.2); review draft settlement agreement (.5); emails to B. Miller regarding same. (.2).	Adams, John	4.20	2,646.00
18-Dec-2012	Correspondence with MoFo team (.2); review application for stay regarding UK proceedings (.2).	Damast, Craig A.	0.40	252.00
18-Dec-2012	Discussions with Weil regarding potential stay of UK proceedings (.5); correspondence with L. Bloomberg (Weil) regarding information from clearing houses (.5); discussions with B. Miller, J. Pintarelli, W. Hildbold, and J. Adams regarding UK litigation next steps (.5); review final draft of UK stay application (1.6); review draft settlement agreement (1.4); participate on weekly call with L. Freeh (.6); call with Judge Peck regarding mediation (.4); call with K. Roberts regarding SCC meeting (.1); discuss stay application with J. Adams, B. Miller, J. Pintarelli and K. Roberts (1.0).	Green, Peter J.	6.60	7,098.30
18-Dec-2012	Review settlement between MFGI and MFGUK (3.4); correspondence with MoFo UK and Weil regarding settlement of claims (1.1); discussion with P. Green, B. Miller, J. Pintarelli and J. Adams regarding UK litigation and next steps (.5).	Hildbold, William M.	5.00	2,002.50
18-Dec-2012	Discussion with J. Adams, P. Green, J. Pintarelli and K. Roberts regarding stay application (1.0); discussion with P. Green, W. Hildbold, J. Pintarelli and J. Adams regarding UK litigation and next steps (.5).	Miller, Brett H.	1.50	1,316.25

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Date	Services	Timekeeper	Hours	Value
18-Dec-2012	Discussion with J. Adams, B. Miller, P. Green and K. Roberts regarding stay application (1.0); discussion with P. Green, B. Miller, W. Hildbold and J. Adams regarding UK litigation and next steps (.5).	Pintarelli, John A.	1.50	884.25
18-Dec-2012	Meet with MoFo team regarding status of settlement negotiations, next steps in UK proceedings and whether an application for a stay should be made in light of calls with Weil regarding proposed timetable (1.0); review updates regarding meetings and proposed next steps (.9); call with P. Green regarding SCC meeting (.1); discussion with J. Adams, B. Miller and P. Green regarding stay application (1.0).	Roberts, Kevin	3.00	2,673.00
19-Dec-2012	Prepare evidence regarding security for costs application (4.4); discuss stay application with P. Green and K. Roberts (.7); email to P. Green regarding stay application (.1); analyze Inc settlement letter and emails (.6); revise next steps in UK proceedings (.3); draft letter to Weil regarding the timetable to trial (.2); email to Proskauer regarding the distribution mechanism Memorandum of Understanding (.1); email to UK counsel regarding application for a stay of the UK proceedings (.1); email to B. Miller regarding letter to Weil (.1); revise stay application (.6).	Adams, John	7.20	4,536.00
19-Dec-2012	Discussions with K. Roberts and J. Adams regarding UK stay application (.7); review email from J. Adams regarding same (.1); call with B. Miller and J. Pintarelli regarding settlement agreement (.5); review Weil correspondence regarding stay application (.6); prepare list of outstanding items for UK regarding settlement (.7); review draft settlement agreement between MFGUK and MFGI (1.7); review draft correspondence to Weil regarding stay application (.4); call with SCC professionals regarding settlement agreement (2.0); call with W. Hildbold regarding call with KPMG to discuss outstanding issues regarding settlement of UK litigation (.5).	Green, Peter J.	7.10	7,636.05
19-Dec-2012	Review UK letter regarding stay of proceedings (.8); call with P. Green regarding call with KPMG to discuss outstanding issues regarding settlement of UK litigation (.5); correspondence with UK team and B. Miller regarding call with KPMG (1.1).	Hildbold, William M.	2.40	961.20
19-Dec-2012	Review (.2) and comment (1.0) regarding MFGH conditions in MFGI and MFGUK settlement agreement; calls with Hughes Hubbard, KPMG and Weil to discuss Chapter 11 Trustee's issues with global settlement agreement (4.0); review email from W. Hildbold regarding KPMG (.1); call with P. Green and J. Pintarelli regarding settlement agreement (.5); review email from J. Adams regarding letter to Weil (.1).	Miller, Brett H.	5.90	5,177.25

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Date	Services	Timekeeper	Hours	Value
19-Dec-2012	Call with P. Green and B. Miller regarding settlement agreement.	Pintarelli, John A.	0.50	294.75
19-Dec-2012	Analyze interaction of UK proceedings (.6); review settlement agreements (1.0), next steps (1.0) and issues raised by the SCC (1.0); discussion with J. Adams and P. Green regarding stay application (.7).	Roberts, Kevin	4.30	3,831.30
20-Dec-2012	Call with SCC and J. Pintarelli regarding settlement agreement (1.2); calls with Special Administrators, B. Miller (partial), K. Roberts and P. Green regarding settlement (2.5); review emails from MoFo team regarding settlement agreement (1.4); review Proskauer's comments regarding distribution of Memorandum of Understanding (.4); calls with B. Miller and P. Green regarding same (.4); email to Weil regarding settlement terms (.1); call with B. Miller regarding settlement terms (.4); preparation of evidence for security for costs application (1.6).	Adams, John	8.00	5,040.00
20-Dec-2012	Discussions with FTI regarding pension issue and MFGH claims against MFGUK (.6); review of revised terms of settlement agreement with SIPA trustee (.8); calls with W. Hildbold, Weil and KPMG regarding settlement agreement (1.3); review draft settlement agreement between MFGUK and Chapter 11 Trustee (.5); review draft letter to Weil regarding UK litigation (.4); further call with KPMG regarding UK settlement (.7); call with SCC regarding settlement proposals (1.7); email with L. Bloomberg (Weil) regarding discussions on UK litigation settlement (.4); discussions with Special Adminstrators, B. Miller (partial), J. Adams and K. Roberts regarding settlement terms (2.5); review Proskauer mark-up of #113 and #116 distribution mechanism mole (.7); prepare list of key issues for UK litigation settlement (1.5); review FTI information regarding basis for insurance and IT claims (.7); review email from SIPA Trustee regarding settlement (.4); call with J. Adams and B. Miller regarding Proskauer's comments regarding distribution of Memorandum of Understanding (.4).	Green, Peter J.	13.00	13,981.50
20-Dec-2012	Review UK correspondence regarding upcoming call with Hughes Hubbard (.6); call with Hughes Hubbard regarding requests from Committee for changes to settlement (.3); call with R. Heis (KPMG), Weil and P. Green regarding outstanding issues for global settlement (1.3); discussion with FTI regarding call with Committee (.5); participate on Committee call regarding settlement with MFGI (2.1); review proposed language changes for letter agreement with MFGI (1.7); correspondence with M. Bienenstock and I. Goldstein (Proskauer) regarding assignment of claims (1.0); review case law regarding assignment of claims to a committee (1.4).	Hildbold, William M.	8.90	3,564.45

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Date	Services	Timekeeper	Hours	Value
20-Dec-2012	Attend calls (partial) with Special Administrators, P. Green, K. Roberts and J. Adams regarding settlement terms (.4); calls with J. Adams and P. Green regarding Proskauer's comments regarding distribution of Memorandum of Understanding (.4); call with J. Adams regarding settlement terms (.4).	Miller, Brett H.	1.20	1,053.00
20-Dec-2012	Call with Special Adminstrators (KPMG) and UK counsel to discuss claims resolution (1.6); call with Proskauer and Capstone to address questions regarding MFGUK resolution of claims (1.0); follow-up call with KPMG to discuss allocation of administrative claims and resolution of IT claims (.6); review draft agreement between Chapter 11 Debtors estates and MFGUK resolving claims (.7).	Pintarelli, John A.	3.90	2,299.05
20-Dec-2012	Analysis of settlement proceedings and UK proceedings regarding outstanding security for costs applications, application for a stay and directions to trial (1.3); call with Special Administrators, P. Green, J. Adams and B. Miller (partial) regarding settlement terms (2.5).	Roberts, Kevin	3.80	3,385.80
21-Dec-2012	Attend call with SCC regarding settlement agreement (.8); draft (1.0) and revise (2.0) settlement agreement; negotiate settlement agreement with MFGUK (5.2); prepare evidence regarding security for costs application (1.5); call with Proskauer regarding settlement agreement (.2); review agreement between MFGI and MFGUK (.5); discussion with P. Green and K. Roberts regarding UK litigation (.4); discussion with P. Green, B. Miller and W. Hildbold regarding UK letter (1.1).	Adams, John	12.70	8,001.00
21-Dec-2012	Email to L. Freeh regarding SCC proposals on UK settlement (.8); discussions with J. Adams and K. Roberts regarding UK litigation (.4); email with L. Bloomberg (Weil) regarding settlement agreement (1.8); call with Weil and KPMG regarding settlement agreement (.7); review (2.0) and comment (3.3) on drafts of settlement agreement; call with C. Coley (FTI) regarding UK settlement agreement (.2); discussion with J. Adams, B.Miller and W. Hildbold regarding UK letter (1.1).	Green, Peter J.	10.30	11,077.65
21-Dec-2012	Call with UK Administrators and MoFo team regarding withdrawal of litigation (1.3); discussion with B. Miller, J. Adams and P. Green regarding UK letter (1.1); call with J. Pantarelli regarding same (.1).	Hildbold, William M.	2.50	1,001.25
21-Dec-2012	Comment on the resolution of pension allocation issues with MFGUK and the Memorandum of Understanding for MF Global Holdings Overseas with KPMG, in order to finalize global settlement issues (3.6); discussion with J. Adams, P. Green and W. Hildbold regarding UK letter (1.1).	Miller, Brett H.	4.70	4,124.25
21-Dec-2012	Call with W. Hildbold regarding UK letter.	Pintarelli, John A.	0.10	58.95

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Date	Services	Timekeeper	Hours	Value
21-Dec-2012	Review developments regarding settlement discussion (1.0); analysis of impact regarding UK proceedings and next steps required (1.6); discussion with J. Adams and P. Green regarding UK litigation (.4).	Roberts, Kevin	3.00	2,673.00
22-Dec-2012	Negotiate (1.0) and revise settlement agreement with Weil (.8).	Adams, John	1.80	1,134.00
22-Dec-2012	Finalize settlement agreement (1.0) and execution of same (.2).	Green, Peter J.	1.20	1,290.60
22-Dec-2012	Review filed motion by SIPA Trustee to approve global settlement with MFGUK (1.4) and provide details to Chapter 11 Trustee (.6); correspondence with Proskauer regarding settlement of Debtors MFGUK claims (.4).	Miller, Brett H.	2.40	2,106.00
24-Dec-2012	Call with P. Green and K. Roberts in preparation for call with SCC professionals (.5); attend call with SCC professionals (.8).	Adams, John	1.30	819.00
24-Dec-2012	Review email from Proskauer regarding settlement agreement; call with B. Miller, F. Piantidosi (FGIS), T. Souther (Pepper), and FTI regarding settlement agreement (1.5); call (.4) and email (.1) with B. Miller regarding settlement agreement; discussions with K. Roberts regarding effect of settlement agreement (.3); call with J. Adams and K. Roberts in preparation for call with SCC professionals (.5); prepare (.1) and attend call with SCC professionals (.8); finalize comments to Memorandum of Understanding (.9); email to Weil Gotshal regarding same (.2).	Green, Peter J.	4.80	5,162.40
24-Dec-2012	Call (.4) and email (.1) with P. Green regarding settlement agreement.	Miller, Brett H.	0.50	438.75
24-Dec-2012	Call with P. Green and J. Adams in preparation for call with SCC professionals (.5); call with SCC professionals (.8); discussions with P. Green regarding effect of settlement agreement (.3)	Roberts, Kevin	1.60	1,425.60
27-Dec-2012	Review email from B. Miller and L. Freeh regarding settlement.	Green, Peter J.	0.30	322.65
28-Dec-2012	Review draft Memorandum of Understanding regarding Taiwan entities (.4); review email from B. Miller regarding settlement issues (.4).	Green, Peter J.	0.80	860.40
28-Dec-2012	Email to P. Green regarding settlement issues.	Miller, Brett H.	0.50	438.75
31-Dec-2012	Review correspondence from B. Miller regarding settlement.	Green, Peter J.	0.40	430.20
Total: 015	**FOREIGN ADMINISTRATIONS**		**353.80**	**276,758.10**

ASSET DISPOSITION/SALES

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Date	Services	Timekeeper	Hours	Value
02-Dec-2012	Call on term sheet for transfer of fund from FTE (.2); review revised term sheet (1.0); review of Australian opinion on costs (.1).	Fields, Henry M.	1.30	1,082.25
03-Dec-2012	Call with J. Pfleger (attorney for Chopper Trading) regarding settlement agreement (.3); calls with opposing counsel regarding various settlement projects (.5); call with P. Partee (attorney for Mercuria) regarding settlement agreement (.3).	Galante, Paul A.	1.10	678.15
03-Dec-2012	Review status of communications with Taiwan SFB.	Marinuzzi, Lorenzo	0.60	467.10
03-Dec-2012	Review additional information related to claim filed by MFG IP against MFG Singapore to the company to forward to KPMG.	Pintarelli, John A.	0.30	176.85
04-Dec-2012	Call with P. Galante and J. Koch and J. Bammert (attorneys for 3Red) regarding settlement of 3Red's claims.	Bretz, Emily Elizabeth	0.40	136.80
04-Dec-2012	Email regarding labor situation at FTE and FTE term sheet.	Fields, Henry M.	0.50	416.25
04-Dec-2012	Email with J. Vassallo (financial advisor to C. Simpson) regarding Simpson settlement agreement (.3); email (.1) and calls with J. Koch and J. Bammert (attorneys for 3Red) and E. Bretz regarding settlement agreement (.4); meet with C. Tully (FTI) regarding settlement agreement (.5).	Galante, Paul A.	1.30	801.45
04-Dec-2012	Review latest updates from P. Lewis and C. Moore (consultants for Holdings UK) regarding term sheet with Yuanta Futures (investor) and discussions with Taiwan SFB.	Marinuzzi, Lorenzo	0.70	544.95
05-Dec-2012	Review 3Red loan agreement (1.0); draft complaint against 3Red (1.2); meet with P. Galante regarding same (.3).	Bretz, Emily Elizabeth	2.50	855.00
05-Dec-2012	Review status regarding MFG Singapore.	Fields, Henry M.	1.00	832.50
05-Dec-2012	Meet with J. Pintarelli and C. Tully (FTI) regarding settlement agreement (.5); call with P. Siddiqui (Breakwater) regarding settlement (.3); meet with E. Bretz regarding complaint against 3Red (.3); call with J. Moran (Liger) regarding Liger settlement and extension (.3).	Galante, Paul A.	1.40	863.10
05-Dec-2012	Finalize Mercuria settlement agreement (.2); meet with P. Galante and C. Tully (FTI) regarding same (.5).	Pintarelli, John A.	0.70	412.65
06-Dec-2012	Revise settlement agreement (.5); calls (.2) and email (.3) with P. Partee (Mercuria) regarding settlement agreement.	Galante, Paul A.	1.00	616.50
06-Dec-2012	Call with Mercuria counsel regarding procedural issues relating to settlement agreement.	Pintarelli, John A.	0.50	294.75

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Date	Services	Timekeeper	Hours	Value
07-Dec-2012	Meet with J. Pintarelli regarding settlement agreements (.5); call with counsel for W. H. Davis regarding settlement (.3); review settlement agreement (.2) and term sheet (.2); meet with opposing counsel regarding same (.4).	Galante, Paul A.	1.60	986.40
07-Dec-2012	Draft Breakwater settlement agreement (.7); discuss same with P. Galante (.5).	Pintarelli, John A.	1.20	707.40
09-Dec-2012	Review draft complaints and contracts regarding complaint against 3Red (1.5); review proposed settlement agreement (1.0); review responses regarding meeting with C. Tully (FTI) and J. Pintarelli (.3).	Galante, Paul A.	2.80	1,726.20
10-Dec-2012	Respond to inquiry from F. Piantidosi (FGIS) regarding Australian counsel.	Fields, Henry M.	0.20	166.50
10-Dec-2012	Review status of settlements on MF Global Finance Inc. adversary proceedings (.3); review P. Hanon (creditor) motion for discovery from CME (.1).	Hager, Melissa A.	0.40	264.60
10-Dec-2012	Respond to MFG Singapore inquiry for additional information relating to MFG Holdings USA Claim.	Pintarelli, John A.	0.50	294.75
11-Dec-2012	Revise (.8) and comment (1.0) on talking points for SFB regarding FTE liquidation.	Fields, Henry M.	1.80	1,498.50
11-Dec-2012	Draft 9019 motion (3.0); meet with J. Pintarelli, B. Miller, W. Hildbold and P. Partee (Mercuria) regarding same (1.0); calls with P. Siddiqui (Breakwater), T. Schmeltz (CMP) and J. Moran (Liger) regarding adversary proceeding settlements property (1.0).	Galante, Paul A.	5.00	3,082.50
11-Dec-2012	Prepare motion (.3) and order (.3) to shorten time on Mercuria 9019 motion and declaration (.2) in support of same.	Guido, Laura	0.80	201.60
11-Dec-2012	Meet with MoFo team and P. Partee (Mercuria) regarding 9019 motion.	Hildbold, William M.	1.00	400.50
11-Dec-2012	Meet with MoFo team P. Partee (Mercuria) regarding 9019 motion.	Miller, Brett H.	1.00	877.50
12-Dec-2012	Correspondence with MoFo team regarding possible global settlement, status, issues, timeline (.5) and upcoming meetings (.3).	Damast, Craig A.	0.80	504.00
12-Dec-2012	Revise complaint (.4); analysis of loan agreements (.3); meet with opposing counsel (.6); review settlement proposal (.4); discuss same with J. Pintarelli and P. Siddiqui (Breakwater) (.1); call with C. Tully (FTI) and J. Pintarelli regarding settlement proposal (.6) including preparation for call (.4); call with opposing counsel regarding settlement agreement (.3).	Galante, Paul A.	3.10	1,911.15
12-Dec-2012	Review update from P. Lewis (consultant for Holdings UK) regarding liquidation of FTE.	Marinuzzi, Lorenzo	0.50	389.25

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Date	Services	Timekeeper	Hours	Value
12-Dec-2012	Discussion with J. Pintarelli regarding memorandum regarding potential value of supporting global settlement versus not resolving mutual claims.	Miller, Brett H.	0.50	438.75
12-Dec-2012	Revise memorandum comparing the potential value of supporting global settlement versus not resolving mutual claims (4.5); call with C. Tully (FTI) and P. Galante regarding settlement proposal (.6); discuss memorandum with B. Miller (.5); draft revisions to Breakwater settlement agreement (.7); discussion with P. Galante and P. Siddiqui (Breakwater) regarding settlement proposal (.1).	Pintarelli, John A.	6.40	3,772.80
13-Dec-2012	Participate on update call (1.0); call with H.R. Hu and C. Moore (consultants for Holdings UK) regarding FTE issues (1.3).	Fields, Henry M.	2.30	1,914.75
13-Dec-2012	Discussion with J. Pintarelli and B. Miller regarding settlement memorandum.	Hildbold, William M.	0.70	280.35
13-Dec-2012	Participate in update call with F. Piantidosi (FGIS), C. Moore and P. Lewis (consultants for Holdings UK) regarding status of FTE liquidation and advice on Taiwan SFB negotiations.	Marinuzzi, Lorenzo	1.00	778.50
13-Dec-2012	Discussion with W. Hildbold and J. Pintarelli regarding settlement memorandum.	Miller, Brett H.	0.70	614.25
13-Dec-2012	Discuss settlement memorandum with B. Miller and W. Hildbold (.7); review general comments to same (.5); revise draft settlement memorandum (3.7); discuss same with FTI (1.0); review analytics of projected MFGI claims pool (1.5); review revised Breakwater settlement agreement (.4).	Pintarelli, John A.	7.80	4,598.10
14-Dec-2012	Correspondence with MoFo team regarding global settlement issues and status.	Damast, Craig A.	0.50	315.00
14-Dec-2012	Review Liger counter-proposal (.4); call with J. Pintarelli regarding same (.1); call with B. Young (Breakwater) regarding World Financial Desk (.3); call with P. Partee (Mercuria) regarding settlement agreement (.3); call with P. Siddiqui (Breakwater) regarding settlement agreement (.2); call with B. Young (Breakwater) regarding same (.3); review proposal from Breakwater (.2); call with P. Young (Breakwater) regarding same (.3).	Galante, Paul A.	2.10	1,294.65
14-Dec-2012	Call with P. Galante regarding Liger counter-proposal.	Pintarelli, John A.	0.10	58.95
16-Dec-2012	Draft revisions to Breakwater settlement agreement (.6); draft CMP settlement agreement (1.7); draft Simpson settlement agreement (1.2).	Pintarelli, John A.	3.50	2,063.25

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Date	Services	Timekeeper	Hours	Value
17-Dec-2012	Call with B. Young (Breakwater) regarding settlement (.3); revise Breakwater settlement agreement (.4); meeting with Breakwater's counsel regarding same (.4); call with P. Partee (Breakwater) regarding settlement agreement (.3); revise Liger settlement proposal (.3); meeting with Liger's counsel regarding same (.2).	Galante, Paul A.	1.90	1,171.35
18-Dec-2012	Meet with C. Moore (consultant for Holdings UK) regarding development.	Fields, Henry M.	0.20	166.50
18-Dec-2012	Email with Hunton regarding settlement agreement (.3); revise settlement agreement (.3); call with opposing counsel regarding same (.2).	Galante, Paul A.	0.80	493.20
19-Dec-2012	Prepare status update on FTE issues.	Fields, Henry M.	1.00	832.50
19-Dec-2012	Call with counsel for 3Red regarding settlement (.3); calls (.3) and emails (.2) with opposing counsel regarding settlement agreement; analysis of responses received from opposing counsel (.2); draft counter-proposal regarding settlement (.8).	Galante, Paul A.	1.80	1,109.70
19-Dec-2012	Review latest update from C. Moore (consultant for Holdings UK) regarding SFB directive on valuation of FTE fund (.6); lead call with F. Piantidosi (FGIS) and P. Lewis and C. Moore (consultants for Holdings UK) regarding Taiwan and Asia liquidation efforts (1.0).	Marinuzzi, Lorenzo	1.60	1,245.60
20-Dec-2012	Call with K. Matsoukas (Barnes & Thornburg) regarding Central Coffee (.3); meet with J. Pintarelli regarding settlement proposal (.5); email with opposing counsel regarding adversary proceedings (.1); review same with M. Hager (.2); revise settlement agreement (.2); calls with Breakwater counsel regarding same (.3); call with T. Schmeltz (CMP) regarding same (.5); review draft waiver letter regarding settlement agreement (.3); call (.3) and email (.2) with opposing counsel regarding settlement agreement and stipulation.	Galante, Paul A.	2.90	1,787.85
20-Dec-2012	Review settlement agreements regarding MF Global Finance Inc. adversary proceedings with P. Galante (.2); analysis of securities plaintiffs response to mediation (.6).	Hager, Melissa A.	0.80	529.20
20-Dec-2012	Comment on settlement agreements with Mercuria and Breakwater relating to the FinCo loan adversary proceedings (.7); discussion with J. Pintarelli regarding reused language in settlement agreement (.5).	Miller, Brett H.	1.20	1,053.00

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Date	Services	Timekeeper	Hours	Value
20-Dec-2012	Communications with Hughes Hubbard regarding revised language to settlement agreement (.7); revise MFGI settlement agreement based on discussions with Hughes Hubbard (.9); review Committee comments to settlement discussions (.5); additional revisions to claim calculations in settlement agreement (.3); revise reservation of rights language in settlement agreement (.6); discuss revised language with B. Miller (.5); review language changes proposed by Hughes Hubbard (.3); meet with P. Galante regarding settlement proposal (.5).	Pintarelli, John A.	4.30	2,534.85
21-Dec-2012	Correspondence with MoFo team regarding FTE liquidation issues and status of NAV calculation.	Fields, Henry M.	0.20	166.50
21-Dec-2012	Email correspondence with J. Moran (Liger) regarding Liger settlement agreement (.3); calls (.3) and email (.2) with P. Siddiqui (Breakwater) regarding Breakwater settlement; email with T. Schmetz (CMP) regarding CMP settlement (.3); email to J. Pintarelli regarding settlement agreement (.3); email to M. Hager and B. Miller regarding adversary proceeding (.3).	Galante, Paul A.	1.70	1,048.05
22-Dec-2012	Correspondence with MoFo team regarding global settlement negotiations.	Damast, Craig A.	0.30	189.00
23-Dec-2012	Participate in meeting with Hao-Ray Hu (counsel for Baker McKenzie and C. Moore) to discuss and refine timetable for transfer of FTE Fund, followed by liquidation of FTE, including various government and corporate approvals.	Fields, Henry M.	1.00	832.50
23-Dec-2012	Correspondence to MoFo team and the Committee regarding global settlement terms and potential filing of 9019.	Hildbold, William M.	1.00	400.50
24-Dec-2012	Review documents regarding sale of YF shares (.1); revise timetable for sale of FTE fund and liquidation (.1).	Fields, Henry M.	0.20	166.50
26-Dec-2012	Revisions to complaint (.5); review proposed changes to settlement agreement (.3); call with opposing counsel regarding settlement proposal (.3).	Galante, Paul A.	1.10	678.15
27-Dec-2012	Correspondence with MoFo team regarding settlement payments received in connection with Mercuria and Breakwater litigations.	Damast, Craig A.	0.30	189.00
27-Dec-2012	Review email regarding sale of fund and liquidation of FTE (.1) and timing of meeting with SFB (.1).	Fields, Henry M.	0.20	166.50
28-Dec-2012	Meet with P. Galante regarding dismissal of Breakwater case.	Bretz, Emily Elizabeth	0.30	102.60
28-Dec-2012	Review correspondence regarding FTE meetings with SFB (.2); plan for sale of fund and liquidation of FTE (.1).	Fields, Henry M.	0.30	249.75

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Date	Services	Timekeeper	Hours	Value
28-Dec-2012	Call with J. Pfleeger (Chopper Trading) regarding Chopper Trading (.3); meet with E. Bretz regarding dismissal of Breakwater case (.3); call with T. Schmeltz (CMP) regarding CMP settlement (.3); revise term sheet regarding World Financial Desk (.3).	Galante, Paul A.	1.20	739.80
28-Dec-2012	Review latest update from P. Lewis (consultant for Holdings UK) regarding valuation of FTE fund and timing for sale process in Asia.	Marinuzzi, Lorenzo	0.60	467.10
28-Dec-2012	Draft revisions to Liger settlement agreement.	Pintarelli, John A.	1.00	589.50
Total: 016	**ASSET DISPOSITION/SALES**		**85.50**	**54,227.70**
MEETINGS OF CREDITORS				
14-Dec-2012	Meeting with MoFo team regarding result of meeting with Committee's professionals and next steps.	Damast, Craig A.	0.30	189.00
14-Dec-2012	Meeting with Capstone and Proskauer to discuss global settlement and SCC's concerns and requests for settlement (3.0); call with B. Bennett (Jones Day) to discuss the SIPA Trustee's shortfall calculation and potential sources for recovery for Chapter 11 estates (.7).	Miller, Brett H.	3.70	3,246.75
14-Dec-2012	Prepare for meeting with Committee professionals to discuss settlement value (1.0); meeting with Committee professionals to discuss settlement (3.0); follow-up call with FTI, Capstone and Prokauer to discuss UK claim valuation issues (1.5); call with Ad Hoc Committee to discuss settlement status (.7); follow-up call with FTI on settlement valuation (1.0); revise draft settlement valuation memorandum for circulation to committee members (3.0).	Pintarelli, John A.	10.20	6,012.90
15-Dec-2012	Draft summary of calls with Committee's professionals.	Pintarelli, John A.	0.50	294.75
16-Dec-2012	Prepare for the upcoming meeting with Creditors' Committee (2.0); review FTI's materials for Committee (1.2).	Miller, Brett H.	3.20	2,808.00
16-Dec-2012	Call with Trustee and FTI in preparation of meeting with Committee (.8); draft comments to FTI slide deck related to valuation of settlement and knock-on effects (1.7); review 509(c) research for meeting with Committee (2.0).	Pintarelli, John A.	4.50	2,652.75
18-Dec-2012	Call with MoFo team, FTI and Weil regarding dismissal of claim (1.3), discussion with J. Kobak and C. Kiplok (Hughes Hubbard) regarding settlement of claims with SIPA (.5), correspondence with same regarding settlement (.5); review settlement with MFGI (2.1).	Hildbold, William M.	4.40	1,762.20
18-Dec-2012	Meet with Ernst & Young and Hughes Hubbard to discuss customer shortfall analysis (2.5); discuss follow-up to same with FTI (.5).	Pintarelli, John A.	3.00	1,768.50

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Date	Services	Timekeeper	Hours	Value
19-Dec-2012	Negotiations with Hughes Hubbard regarding claims letter language (1.2); revise MFGI settlement agreement based on discussions with Hughes Hubbard (.5); call with Ad Hoc Committee to discuss views on resolving claims (.5); respond to email from B. Bennett (Jones Day) following up on timing of same (.5); call with Committee to discuss settlement (2.0).	Pintarelli, John A.	4.70	2,770.65
20-Dec-2012	Call with Creditors Committee and its advisors to discuss the global settlement with KPMG and SIPA Trustee (2.1); pre-meeting with FTI to discuss the Committee's concerns (.5); call with B. Bennett (Jones Day) regarding views of the Ad Hoc Committee on global settlement issues (.8).	Miller, Brett H.	3.40	2,983.50
20-Dec-2012	Meeting with FTI regarding upcoming call with Committee to discuss revised claims resolution with MFGI (.5); call with Committee to discuss additional value to be realized through global settlement (2.0).	Pintarelli, John A.	2.50	1,473.75
24-Dec-2012	Call with FTI and Debtors' professionals in preparation of call with Committee professionals (.5); call with Committee professionals to discuss post-claim resolution agenda (1.3); follow-up up call with Debtors' professionals to discuss agenda items for upcoming call with Committee (.3).	Pintarelli, John A.	2.10	1,237.95
25-Dec-2012	Correspondence with M. Bienenstock (Proskauer) and L. Freeh regarding issues for SCC to discuss with Chapter 11 Trustee.	Miller, Brett H.	1.20	1,053.00
26-Dec-2012	Call with J. Pintarelli regarding cash flow projections.	Miller, Brett H.	0.50	438.75
26-Dec-2012	Call with FTI and B. Miller to discuss cash flow projections (.5); review correspondence regarding projected shortfall (.8).	Pintarelli, John A.	1.30	766.35
31-Dec-2012	Correspondence to MoFo team regarding call with Committee and global settlement status.	Damast, Craig A.	0.30	189.00
31-Dec-2012	Preparation of materials for Trustee's meeting with Creditors' Committee to discuss global settlement, including claim settlements with MFGI and MFGUK.	Miller, Brett H.	3.40	2,983.50
Total: 018	**MEETINGS OF CREDITORS**		**49.20**	**32,631.30**
RELIEF FROM STAY				
05-Dec-2012	Review status update regarding Sapere appeals (.1), upcoming response (.1) and court dates (.2).	Miller, Brett H.	0.40	351.00
19-Dec-2012	Review New Hampshire Insurance Company's motion for relief from automatic stay regarding claim (.4); review exhibits to same (1.3); attend meeting with J. Koback, V. Hayes (Hughes Hubbard), F. Piantidosi (FGIS), B. Duke and D. Coffino (Covington) regarding strategy to respond to motion for relief regarding claim (2.0).	Hager, Melissa A.	3.70	2,447.55

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Date	Services	Timekeeper	Hours	Value
20-Dec-2012	Call with B. Duke (Covington) regarding response to New Hampshire Insurance motion for relief from automatic stay (.3); correspond with V. Hayes (Hughes Hubbard) regarding same (.1).	Hager, Melissa A.	0.40	264.60
21-Dec-2012	Prepare for (.1) and call (.6) with V. Hayes (Hughes Hubbard) and B. Duke (Covington) regarding motion to lift stay regarding claim; follow up call with B. Duke (Covington) on strategy regarding same (.2); review Sapere amended complaint (.8).	Hager, Melissa A.	1.70	1,124.55
26-Dec-2012	Correspond with V. Hayes (Hughes Hubbard) and B. Duke (Covington) regarding response to insurer's motion to lift the automatic stay to pursue claim.	Hager, Melissa A.	0.20	132.30
28-Dec-2012	Review draft response of SIPA Trustee to claim.	Hager, Melissa A.	0.50	330.75
Total: 019	**RELIEF FROM STAY**		**6.90**	**4,650.75**
CLAIMS ADMINISTRATION AND OBJECTIONS				
02-Dec-2012	Review SIPA Trustee's seventh omnibus objection to claims.	Hager, Melissa A.	0.20	132.30
03-Dec-2012	Prepare comments on objection to Coe motion for reconsideration (1.4); meet with W. Hildbold regarding revisions to Coe motion (.4).	Damast, Craig A.	1.80	1,134.00
03-Dec-2012	Call with FTI and Company regarding claim reconciliation.	Hager, Melissa A.	0.40	264.60
03-Dec-2012	Call with creditor regarding claims.	Hager, Melissa A.	0.20	132.30
03-Dec-2012	Research case law regarding motion for reconsideration (2.1); draft objection to M. Coe motion for reconsideration (3.7); discuss same with C. Damast (.4); revise objection to Coe motion for reconsideration based on comments from C. Damast (1.2); discuss same with J. Margolin (Hughes Hubbard) (.2).	Hildbold, William M.	7.60	3,043.80
04-Dec-2012	Review of revised objection to Coe motion for reconsideration (.4); discuss with W. Hildbold regarding same (.1).	Damast, Craig A.	0.50	315.00
04-Dec-2012	Correspondence with MoFo team regarding MFGI general unsecured claims pool (.1); review spreadsheet regarding same (.3).	Damast, Craig A.	0.40	252.00
04-Dec-2012	Call with Hughes Hubbard and L. Ferber regarding Iron Mountain claim (.9); follow up call with L. Ferber (.4); analysis of Federal Storage Claim (.2); correspond with Hughes Hubbard regarding same (.3); review claims report (.2); correspond with creditors regarding claims (.2); revise response to M. Coe motion for reconsideration (.5); review analysis of claims asserted against MFGI (.6); review memorandum regarding status of intercompany claims (.5).	Hager, Melissa A.	3.80	2,513.70

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Date	Services	Timekeeper	Hours	Value
04-Dec-2012	Discussion with C. Damast regarding revised objection to Coe motion for consideration.	Hildbold, William M.	0.10	40.05
05-Dec-2012	Correspondence with SIPA Trustee and MoFo team regarding global settlement proposal (.4); review proposal (.3).	Damast, Craig A.	0.70	441.00
05-Dec-2012	Prepare (.1), file (.1) and coordinate (.1) service of objection to M. Coe's motion for reconsideration; prepare courtesy copy of same for delivery to Chambers (.2).	Guido, Laura	0.50	126.00
05-Dec-2012	Review SIPA Trustee's response to Coe motion for reconsideration (.1); finalize Chapter 11 Trustee's response to same (.1).	Hager, Melissa A.	0.20	132.30
05-Dec-2012	Review (.8) and revise (1.6) FSS and FGIS informal reply to UST regarding first and second interim fee applications; research case law regarding fee objections (.5).	Hildbold, William M.	2.90	1,161.45
05-Dec-2012	Review status list of counterparty claims for unregulated Debtors.	Pintarelli, John A.	0.80	471.60
06-Dec-2012	Review of Coe Reply regarding motion for reconsideration.	Damast, Craig A.	0.30	189.00
06-Dec-2012	Analysis of M. Coe's response to motion for reconsideration.	Hager, Melissa A.	0.50	330.75
06-Dec-2012	Call with Chambers regarding M. Coe claim (.1); review M. Coe response to objections for reconsideration.	Hildbold, William M.	0.30	120.15
06-Dec-2012	Analysis of non-defaulting counterparty's termination calculation pursuant to an ISDA agreement.	Pintarelli, John A.	1.30	766.35
07-Dec-2012	Analysis of report regarding intercompany claims (.4); review SIPA Trustee's 8th omnibus claims objection (.3); correspondence from FTI regarding claims (.1); correspond with GCG regarding claim inquiries (.2).	Hager, Melissa A.	1.00	661.50
07-Dec-2012	Revise Order for M. Coe denying claim.	Hildbold, William M.	0.50	200.25
07-Dec-2012	Review potential claims of Debtors against MFGI and MFGUK for administrative expenses incurred by Debtors for their benefit (.8); research regarding ability to assert administrative claims against SIPA estate and MFGUK estate (.7); call with S. Gumbs (FTI) regarding potential administrative claims against affiliates (.4).	Miller, Brett H.	1.90	1,667.25
10-Dec-2012	Correspondence with MoFo team regarding Committee views on global settlement (.1) and comments to key points (.2); discussion with J. Pintarelli regarding possible global settlement, Committee issues and next steps (.4); discussion with W. Hildbold regarding employee claims and objection status (.2).	Damast, Craig A.	0.90	567.00

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Date	Services	Timekeeper	Hours	Value
10-Dec-2012	Call with Company and FTI regarding claims reconciliation (.5); meeting with S. Rinaldi and A. Rauch (FTI) and MoFo team regarding claims objection process (1.5); correspond with L. Ferber (MFG) regarding Iron Mountain claim (.2); review invoices from Iron Mountain (.1); analysis of claims asserted against unregulated entities (.6).	Hager, Melissa A.	2.90	1,918.35
10-Dec-2012	Meeting with MoFo team and FTI regarding claims process for Holdings, Holdings USA and Finco (1.1); revise disclosure statement for unregulated debtors (1.2).	Hildbold, William M.	2.30	921.15
10-Dec-2012	Discussion with C. Damast regarding possible global settlement, Committee issues and next steps.	Pintarelli, John A.	0.40	235.80
11-Dec-2012	Call with J. Timko (represents a creditor) regarding purported administrative claim (.2); correspondence with MoFo team regarding same (.1).	Damast, Craig A.	0.30	189.00
11-Dec-2012	Review Debtors' claims against MFGUK including administrative claims for post-petition services and general estate claims (1.2); review Debtors' against Singapore affiliate and potential payment (.5); review Iron Mountain allocation among various MF Global entities (.6).	Miller, Brett H.	2.30	2,018.25
12-Dec-2012	Meet with M. Hager regarding J. Timko (attorney for creditor) claim inquiry (.1) and administrative claims process (.1).	Damast, Craig A.	0.20	126.00
12-Dec-2012	Analysis of claims (.3) and claim reconciliation assumptions (.3); meet with C. Damast regarding J. Timko (attorney for creditor) claim inquiry (.1) and administrative claim process (.1).	Hager, Melissa A.	0.80	529.20
13-Dec-2012	Correspond with S. Rinaldi (FTI) regarding claim reconciliation (.1); analysis of employee claims (.3); analysis of intercompany claims (.4).	Hager, Melissa A.	0.80	529.20
16-Dec-2012	Review status of intercompany claims.	Hager, Melissa A.	0.30	198.45
17-Dec-2012	Review memorandum regarding analysis and valuation of possible global settlement.	Damast, Craig A.	0.50	315.00
17-Dec-2012	Analysis of Iron Mountain administrative claim (.4); correspond with L. Ferber (MFG) regarding same (.3); correspond with ACE regarding claim (.1); call with Company and FTI regarding claims (.4); analysis of SunGard administrative claim (.2); analysis of employee claims and open issues regarding same (.7).	Hager, Melissa A.	2.10	1,389.15
17-Dec-2012	Negotiations with Hughes Hubbard regarding SIPA Claims Settlement Letter (2.1); review proposed settlement of MFGUK claims settlement agreement (1.8).	Miller, Brett H.	3.90	3,422.25

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Date	Services	Timekeeper	Hours	Value
18-Dec-2012	Review memorandum regarding analysis of proposed global settlement agreement (1.0); review draft of SIPA Trustee and Administrators settlement agreement (1.0); call with SIPA Trustee, Administrators, MoFo team regarding status of global settlement and issues (.5).	Damast, Craig A.	2.50	1,575.00
18-Dec-2012	Analysis of intercompany claims (.9) and potential resolution of same (.8); call with S. Cave (Hughes Hubbard) regarding Iron Mountain claims (.2); analysis of administrative claims (.2).	Hager, Melissa A.	2.10	1,389.15
19-Dec-2012	Meetings with Committee counsel and MoFo team regarding SIPA claims, settlement letter, and global settlement issues (.7); meetings (.6) and correspondence (.4) with MoFo team regarding SIPA claims settlement letter and issues; correspondence with MoFo team and Committee counsel regarding same (.5); review draft of SIPA Trustee and Administrators settlement agreement (1.0).	Damast, Craig A.	3.20	2,016.00
19-Dec-2012	Analysis of settlement agreement with MF Global Inc. regarding intercompany claims.	Hager, Melissa A.	1.40	926.10
20-Dec-2012	Correspondence with MoFo team and Committee counsel regarding SIPA Trustee claims settlement letter (.4); discussion with B. Miller regarding same and status (.2); review of settlement letter (.2).	Damast, Craig A.	0.80	504.00
20-Dec-2012	Review settlement agreement with MF Global Inc (1.1); comment on same (.2); analysis of MF Global Inc. claims (.8).	Hager, Melissa A.	2.10	1,389.15
20-Dec-2012	Negotiations with Hughes Hubbard regarding final resolution of claims determination letter with Chapter 11 estates and conditions to which the Chapter 11 Trustee would join the global settlement (7.2); discussion with C. Damast regarding SIPA Trustee claims settlement letter status (.2).	Miller, Brett H.	7.40	6,493.50
21-Dec-2012	Review of claims and statistics report.	Damast, Craig A.	0.20	126.00
21-Dec-2012	Analyze settlement letter with MF Global Inc. (2.1); provide comments to same (.4).	Hager, Melissa A.	2.50	1,653.75
21-Dec-2012	Calls with R. Heis and L. Bloomberg (KPMG and Weil) in order to resolve claims of the Chapter 11 estates against MFGUK and conditions for withdrawal of disputed RTM claim against MFGUK (3.5); comment on claims settlement agreement between the Chapter 11 estates and MFGUK (1.8).	Miller, Brett H.	5.30	4,650.75
24-Dec-2012	Correspondence with MoFo team regarding call with Committee professionals and global settlement.	Damast, Craig A.	0.20	126.00
26-Dec-2012	Correspondence with MoFo team regarding global settlement status and issues.	Damast, Craig A.	0.20	126.00
Total: 021	**CLAIMS ADMINISTRATION AND OBJECTIONS**		**71.50**	**47,429.55**

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Date	Services	Timekeeper	Hours	Value
ASSET ANALYSIS AND RECOVERY				
03-Dec-2012	Discussion with B. Miller regarding global settlement memorandum (.4); correspondence with Trustee, FTI, FGIS and T. Souther (Pepper) regarding global settlement (.5); call with MoFo UK, Capstone and Proskauer regarding global settlement (.5).	Hildbold, William M.	1.40	560.70
03-Dec-2012	Discussion with W. Hildbold regarding global settlement memorandum.	Miller, Brett H.	0.40	351.00
03-Dec-2012	Continue analysis of MFGI claims pool to determine Chapter 11 debtors' potential share of the general estate (6.7); call with S. Cave (Hughes Hubbard) and FTI regarding information requests including settlement discussions between SIPA Trustee and former affiliates and claims pool (.7).	Pintarelli, John A.	7.40	4,362.30
04-Dec-2012	Analyze MFGI claims pool (1.5); discuss with FTI specific information requests to be made to SIPA Trustee (.5); follow up with SIPA Trustee on Mercuria settlement agreement (.2); revise Mercuria settlement agreement based on revised calculations (.6); review 3Red term sheet (.8).	Pintarelli, John A.	3.60	2,122.20
05-Dec-2012	Submit to Chambers Liger stipulation extending time to respond to complaint.	Guido, Laura	0.20	50.40
10-Dec-2012	Call with counsel for Chopper Trading regarding settlement (.3); review settlement agreement (.4); call with P. Partee (Mercuria) regarding 9019 motion (.3); meet with C. Tully (FTI) and J. Pintarelli regarding same (.4).	Galante, Paul A.	1.40	863.10
10-Dec-2012	Call with FTI regarding calculation of unregulated trading debtors' claims against MFGI (.4); analyze setoff of claims of MFGI against Chapter 11 Debtors (2.1); meeting with FTI and MoFo team regarding status of claims analysis for unregulated trading debtors (.6); meet with P. Galante regarding settlement agreement (.4).	Pintarelli, John A.	3.50	2,063.25
11-Dec-2012	Draft memorandum comparing potential value of supporting global settlement versus non-settlement (2.6); draft revisions to Mercuria 9019 motion (1.5); meet with MoFo team regarding same (1.0); revise settlement claim letter language (2.0).	Pintarelli, John A.	7.10	4,185.45
13-Dec-2012	Call with B. Young (Breakwater) regarding settlement agreement (.3); review draft complaint (.5); revise settlement agreement (.3); call with opposing counsel regarding same (.2).	Galante, Paul A.	1.30	801.45
18-Dec-2012	Review draft stipulation of settlement agreement.	Galante, Paul A.	0.25	154.13
26-Dec-2012	Correspondence with MoFo team regarding tax refund and other recoveries.	Damast, Craig A.	0.30	189.00

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Date	Services	Timekeeper	Hours	Value
27-Dec-2012	Correspondence with Hughes Hubbard regarding wire transfers (.4); discussion with B. Miller and J. Pintarelli regarding receipt of funds into the estate (.8); discussion with FTI regarding receipt of funds into the estate (1.1).	Hildbold, William M.	2.30	921.15
27-Dec-2012	Discussion with W. Hildbold regarding receipt of funds into the estate.	Miller, Brett H.	0.80	702.00
27-Dec-2012	Follow-up with Company, FTI and counterparties on settlement payments (.4); coordinate payments related to same (.2); discussion with W. Hildbold regarding receipt of funds into the estate (.8).	Pintarelli, John A.	1.40	825.30
Total: 025	**ASSET ANALYSIS AND RECOVERY**		**31.35**	**18,151.43**
LITIGATION (GENERAL)				
03-Dec-2012	Correspondence with MoFo team regarding SDNY litigation.	Damast, Craig A.	0.20	126.00
03-Dec-2012	Prepare for (.5) and attend status meeting on MDL litigation (2.0); meet with J. Coleman (Hughes Hubbard) after status meeting (.5); review hearing and strategy with B. Miller (.3); prepare memorandum regarding MDL status meeting (.6).	Hager, Melissa A.	3.90	2,579.85
03-Dec-2012	Meet with M. Hager to review hearing and strategy.	Miller, Brett H.	0.30	263.25
06-Dec-2012	Review email from Carlos Santos (Santos Pilapil and Associates in Manilla) regarding services covered in application (.1); respond to email to regarding same (.2).	Wadsworth, Marjorie J.	0.30	83.70
07-Dec-2012	Email to B. Miller regarding use declaration due in the Philippines.	Wadsworth, Marjorie J.	0.50	139.50
11-Dec-2012	Revise (.4) motion for approval of Mercuria settlement (1.0); review order denying M. Coe motion for reconsideration (.1); review response of M. Coe to same (.1); analysis of Commodities Customer Coalition motion for rule 2004 discovery (.2); meet with MoFo team regarding 9019 motion (.2).	Hager, Melissa A.	1.60	1,058.40
12-Dec-2012	Review status of settlement on MF Global Finance Inc. adversary proceedings (.3); analysis of claim (.4) and impact on recovery (.2).	Hager, Melissa A.	0.90	595.35
12-Dec-2012	Review court files at courthouse for updates to pleadings.	Muncey, Emma June	4.00	1,368.00
14-Dec-2012	Correspond with T. Souther (Pepper) regarding MDL litigation status and discovery issues (.3); analysis of motions to dismiss security action complaints (.8).	Hager, Melissa A.	1.10	727.65
17-Dec-2012	Follow up regarding deadline for statement of use in the Philippines.	Wadsworth, Marjorie J.	0.25	69.75
18-Dec-2012	Review status of settlement agreements with MF Global Finance Inc.	Hager, Melissa A.	0.60	396.90

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Date	Services	Timekeeper	Hours	Value
27-Dec-2012	Research status of use or extension (.3); email B. Miller regarding same (.2).	Wadsworth, Marjorie J.	0.50	139.50
28-Dec-2012	Review motions to compel discovery against JPMorgan Chase and other defendants filed by P. Hamann (creditor) (.3); review Sapere revised complaint (.7).	Hager, Melissa A.	1.00	661.50
Total: 026	**LITIGATION (GENERAL)**		**15.15**	**8,209.35**
CAPITAL, MARKET SERVICES & FX CLEAR PLAN & DISCLOSURE STATEM				
03-Dec-2012	Correspondence to J. Pintarelli regarding plan and disclosure statement (.2); revise plan (.3); revise disclosure statement (4.5).	Damast, Craig A.	5.00	3,150.00
03-Dec-2012	Continue draft of plan for unregulated entities.	Pintarelli, John A.	2.40	1,414.80
04-Dec-2012	Draft plan and disclosure statement (2.7); conference with J. Pintarelli and W. Hildbold to discuss same (.2) and schedule for upcoming meeting (.1).	Damast, Craig A.	3.00	1,890.00
04-Dec-2012	Discussion with C. Damast and J. Pintarelli regarding plan, disclosure statement and meeting schedule.	Hildbold, William M.	0.20	80.10
04-Dec-2012	Draft plan for unregulated entities (3.1); discussion with C. Damast and W. Hildbold regarding plan, disclosure statement and meeting schedule (.2).	Pintarelli, John A.	3.30	1,945.35
05-Dec-2012	Revise plan (1.0); draft disclosure statement (4.3); discussion with J. Pintarelli regarding plan disclosure statement and upcoming meeting with FTI (.5); correspondence with GCG regarding plan solicitation address information (.2).	Damast, Craig A.	6.00	3,780.00
05-Dec-2012	Finalize draft plan for unregulated entities (6.7); discussion with C. Damast regarding plan disclosure statement and upcoming meeting with FTI (.5)	Pintarelli, John A.	7.20	4,244.40
06-Dec-2012	Revise plan (2.5); attend drafting session with J. Pintarelli and W. Hildbold regarding plan (5.5); meeting with FTI and MoFo team regarding plan, claim status, recovery analysis and liquidation analysis (2.0).	Damast, Craig A.	7.50	4,725.00
06-Dec-2012	Revise unregulated debtors' plan with C. Damast and W. Hildbold (5.5); discussion with B. Miller regarding strategy for unregulated debtors' plan (1.4); meet with FTI and MoFo team regarding claims pool and issues relating to unregulated debtors' plan (1.3).	Hildbold, William M.	8.70	3,484.35
06-Dec-2012	Discussion with W. Hildbold regarding strategy for unregulated debtor's plan.	Miller, Brett H.	1.40	1,228.50
06-Dec-2012	Revise draft plan for unregulated trading entities with W. Hildbold and C. Damast (5.5); draft revisions to same (1.5); meeting with FTI regarding claims pool and liquidation analysis related to unregulated entities (2.5).	Pintarelli, John A.	9.50	5,600.25
07-Dec-2012	Revise plan (2.7) and disclosure statement (.8); meet with J. Pintarelli and W. Hildbold regarding same (4.0).	Damast, Craig A.	7.50	4,725.00

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Date	Services	Timekeeper	Hours	Value
07-Dec-2012	Meeting with B. Miller, J. Pintarelli and C. Damast regarding plan and disclosure statement for unregulated entities (2.1); revise disclosure statement for unregulated entities (3.1); revise plan for unregulated entities (2.8).	Hildbold, William M.	8.00	3,204.00
07-Dec-2012	Meet with C. Damast, J. Pintarelli and W. Hildbold regarding plan and disclosure statement for unregulated entities.	Miller, Brett H.	2.10	1,842.75
07-Dec-2012	Revise draft plan for unregulated entities (2.9); meet with b. Miller C. Damast and W. Hildbold regarding same (2.1).	Pintarelli, John A.	5.00	2,947.50
10-Dec-2012	Revise plan (5.5); meeting with J. Pintarelli regarding plan and disclosure statement issues (.5).	Damast, Craig A.	6.00	3,780.00
10-Dec-2012	Meeting with MoFo team and FTI regarding claims process for unregulated entities.	Hildbold, William M.	1.20	480.60
10-Dec-2012	Meeting with C. Damast regarding plan and disclosure statement issues.	Pintarelli, John A.	0.50	294.75
11-Dec-2012	Revise plan.	Damast, Craig A.	2.80	1,764.00
11-Dec-2012	Prepare comments on disclosure statement (.6) and plan of reorganization of MF Global FX Clear, Market Services and Capital (1.8).	Miller, Brett H.	2.40	2,106.00
12-Dec-2012	Revisions to plan (1.7) and disclosure statement (.8).	Damast, Craig A.	2.50	1,575.00
13-Dec-2012	Revise plan.	Damast, Craig A.	1.80	1,134.00
19-Dec-2012	Revise plan.	Damast, Craig A.	2.00	1,260.00
20-Dec-2012	Revisions to plan (1.0); meeting with J. Pintarelli, W. Hildbold regarding same (.3).	Damast, Craig A.	1.30	819.00
20-Dec-2012	Meeting with C. Damast regarding revised plan.	Pintarelli, John A.	0.30	176.85
Total: 028	**CAPITAL, MARKET SERVICES & FX CLEAR PLAN & D**		**97.60**	**57,652.20**

Total Fees	**892,448.33**
Client Accommodation (Non-Working Attorney Travel)	-2,760.30
Total Fees Due	889,688.03

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Timekeeper Summary

No.	Name	Rate	Hours	Value
12270	Doufekias, Demme	580.50	36.30	21,072.15
00439	Fields, Henry M.	832.50	10.20	8,491.50
13049	Green, Peter J.	1,075.50	104.60	112,497.30
04547	Hempill, John R.	832.50	2.50	2,081.25
12260	Hoffinger, Adam S.	805.50	34.80	28,031.40
14116	Marinuzzi, Lorenzo	778.50	9.00	7,006.50
14117	Miller, Brett H.	877.50	117.70	103,281.75
17196	Nathan, Daniel A.	652.50	87.70	57,224.25
14517	Roberts, Kevin	891.00	39.30	35,016.30
00227	Wilson, Thomas E.	751.50	0.40	300.60
14784	Adams, John	630.00	113.00	71,190.00
15256	Anderson, Gemma	567.00	8.60	4,876.20
16429	Borschel, Susan J.	418.50	24.30	10,169.55
15646	Bretz, Emily Elizabeth	342.00	3.20	1,094.40
12813	Galante, Paul A.	616.50	33.75	20,806.88
16698	Hildbold, William M.	400.50	190.40	76,255.20
10759	Ignat, Ana M.	571.50	92.50	52,863.75
14662	Lloyd, James	490.50	2.50	1,226.25
13338	Merkelson, Jeremy Ben	418.50	117.40	49,131.90
14454	Ordikhani, Naghmeh	418.50	2.30	962.55
16873	Pierce, Joshua C.	454.50	0.20	90.90
11524	Pintarelli, John A.	589.50	160.20	94,437.90
16550	Viswanathan, Anand	571.50	3.40	1,943.10
14135	Hager, Melissa A.	661.50	80.90	53,515.35
17323	Damast, Craig A.	630.00	93.30	58,779.00
15769	Jerman, Richard	342.00	0.80	273.60
13430	Muncey, Emma June	342.00	11.40	3,898.80
12472	Kline, John T.	265.50	3.90	1,035.45
06097	Wadsworth, Marjorie J.	279.00	1.55	432.45
13849	Guido, Laura	252.00	14.70	3,704.40
17254	Harger, Lisa Michele	225.00	42.10	9,472.50
17045	Johnson, Alonzo	207.00	1.40	289.80
15595	Chow, York	153.00	4.60	703.80
16678	Mahmoud, Karim	162.00	1.80	291.60
	Client Accommodation (Non-Working Attorney Travel)			-2,760.30
	TOTAL		**1,450.70**	**889,688.03**

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TASK CODE SUMMARY:

Task Code	Description	Hours	Amount
001	BUSINESS OPERATIONS AND ADVICE	22.40	14,044.50
002	CASE ADMINISTRATION	9.90	4,137.75
003	PREPARATION OF REPORTS	1.90	1,256.85
004	HEARINGS	23.40	12,287.25
005	FEE/EMPLOYMENT APPLICATIONS	44.60	19,546.65
006	FEE/EMPLOYMENT OBJECTIONS	51.50	27,348.30
007	OTHER MOTIONS AND APPLICATIONS	12.20	6,612.30
008	EMPLOYEE MATTERS	2.90	1,368.45
009	LICENSING AND REGULATORY MATTERS	0.10	66.15
010	INVESTIGATION, DISCOVERY OR RULE 2004 REQUESTS	452.20	235,006.65
012	NON-WORKING TRAVEL	10.40	5,520.60
013	COMMUNICATIONS WITH DEBTORS AND CREDITORS	77.50	45,789.75
014	COMMUNICATIONS WITH TRUSTEE	30.70	19,752.75
015	FOREIGN ADMINISTRATIONS	353.80	276,758.10
016	ASSET DISPOSITION/SALES	85.50	54,227.70
018	MEETINGS OF CREDITORS	49.20	32,631.30
019	RELIEF FROM STAY	6.90	4,650.75
021	CLAIMS ADMINISTRATION AND OBJECTIONS	71.50	47,429.55
025	ASSET ANALYSIS AND RECOVERY	31.35	18,151.43
026	LITIGATION (GENERAL)	15.15	8,209.35
028	CAPITAL, MARKET SERVICES & FX CLEAR PLAN & DISCLOSURE STATEM	97.60	57,652.20
	TOTAL	**1,450.70**	**892,448.33**

065761-0000002 Invoice Number: 5205067
CHAPTER 11 - MF GLOBAL HOLDINGS LTD MF GLOBAL FINANCE USA Invoice Date: January 25, 2013

Disbursement Detail

Date	Description	Value
31-Dec-2012	Photocopies	297.20
31-Dec-2012	Air Freight	11.34
31-Dec-2012	On-line Research - LEXIS	4,421.11
31-Dec-2012	On-line Research - WESTLAW	2,512.79
12-Dec-2012	Filing Fees - VENDOR: HM COURTS AND TRIBUNAL SERVICE Court fees	69.00
20-Dec-2012	Filing Fees - VENDOR: HM COURTS AND TRIBUNAL SERVICE Court fees	45.41
03-Dec-2012	Messenger Service - VENDOR: ECOURIER UK LTD Courier to WC1R 5HP 29th November 2012	16.01
21-Dec-2012	Reporting Fees - VENDOR: VERITEXT/NEW YORK REPORTING COMPANY LLC - Witness 11-02790; certified transcript; shipping and handling; electronic delivery.	298.60
17-Aug-2012	Attorney Fees - VENDOR: MATHESON ORMSBY PRENTICE - Professional fees regarding MF global clearing services limited. EUR=2273.17	2,947.19
20-Nov-2012	Travel Daniel Nathan, Agent fee for Amtrak reservations, subsequently cancelled.	7.00
26-Nov-2012	Travel John Pintarelli, tolls	13.00
26-Nov-2012	Travel John Pintarelli, mileage	29.97
27-Nov-2012	Travel Daniel Nathan, Airfare for D. Nathan DCA to LGA 11/27/12	417.80
27-Nov-2012	Travel Daniel Nathan, Airfare for D. Nathan LGA to DCA 12/1/12	417.80
27-Nov-2012	Travel Daniel Nathan, Agent fee for change of train to air travel.	7.00
27-Nov-2012	Travel Daniel Nathan, Agent fee for US Airways flight to NY.	7.00
27-Nov-2012	Travel Daniel Nathan, Mileage from office to National Airport.	2.78
28-Nov-2012	Travel Daniel Nathan, cab for D. Nathan to lodging in NY 11/28/12	40.70
28-Nov-2012	Travel Daniel Nathan, Subway to office in NY for D. Nathan 11/28/12.	2.25
28-Nov-2012	Travel Daniel Nathan, cab for D. Nathan to Hotel 11/28/12	11.75
28-Nov-2012	Travel John Pintarelli, Parking	51.00
29-Nov-2012	Travel Daniel Nathan, Subway to office	2.25
30-Nov-2012	Travel Daniel Nathan, cab to lodging (after midnight) for D. Nathan working late 11/30/12	20.50
30-Nov-2012	Travel Daniel Nathan, Subway to office	2.25
01-Dec-2012	Travel Daniel Nathan, cab for D. Nathan to LaGuardia 12/1/12	41.16
01-Dec-2012	Travel Daniel Nathan, Parking at National Airport	80.00
01-Dec-2012	Travel - VENDOR: REED MACKAY TRAVEL LIMITED Transaction fee for stay at The Pearl Hotel 30th Nov 2012 for P. Green.	24.03
01-Dec-2012	Travel Daniel Nathan, Mileage from National Airport to home.	7.22
10-Dec-2012	Travel - VENDOR: ROYAL BANK OF SCOTLAND CORPORATE CARDS cab in New York 26/11/12 - P. Green	146.63
10-Dec-2012	Travel - VENDOR: ROYAL BANK OF SCOTLAND CORPORATE CARDS Hotel accommodation whilst in New York	1,580.04
12-Dec-2012	Travel - VENDOR: REED MACKAY TRAVEL LIMITED Air fare for P. Green Return flight to New York 16/11/12 & flight London - Paris 31/01/13	7,653.82
12-Dec-2012	Travel Daniel Nathan, Amtrak ticket to NY for D. Nathan WAS to NYP 12/17/12	249.00
12-Dec-2012	Travel Daniel Nathan, Agent fee for Amtrak ticket - 12/17/12	7.00
12-Dec-2012	Travel Daniel Nathan, Agent fee for US Airways ticket - 12/17/12	7.00
12-Dec-2012	Travel Invoice #: 1154107 Voucher #: A3687500 Travel Date: 12/03/12 From: 1290 6 AV M To: 1 BOWLING GREEN 10004 M B - K. Mahoud	67.63
14-Dec-2012	Travel Susan Borschel, Meeting with client in Washington, D.C. Parking 12/14/12	11.00
17-Dec-2012	Travel Daniel Nathan, Amtrak ticket to DC - 12/17/12 NYP to DC	224.00
17-Dec-2012	Travel Daniel Nathan, Agent fee for flight cancellation - 12/17/12	7.00
17-Dec-2012	Travel Daniel Nathan, Taxis in New York 12/17/12	25.50

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Date	Description	Value
17-Dec-2012	Travel Daniel Nathan, cab Union Station to home 12/17/12	7.50
17-Dec-2012	Travel Adam Hoffinger, Client meeting in NY Amtrak WAS to NYP roundtrip 12/17/12	405.00
17-Dec-2012	Travel Adam Hoffinger, cab regarding client meeting in NY 12/17/12	9.00
19-Dec-2012	Travel - VENDOR: REED MACKAY TRAVEL LIMITED Transaction fee for stay at Warwick New York Hotel P. Green 12/18/12	24.03
19-Dec-2012	Travel John Pintarelli, Taxi from Bankruptcy Court to office with B. Miller and W. Hildbold - trnsporting court binders from hearing.	35.30
24-Dec-2012	Travel - VENDOR: EMMA MUNCEY Taxi to court 20/12/12	16.02
31-Dec-2012	Travel - VENDOR: ROYAL BANK OF SCOTLAND CORPORATE CARDS Hotel accommodation whilst in New York Peter Green Warwick Hotel 12/19/12	753.65
31-Dec-2012	Travel - VENDOR: CASH Travel to/from court 05/12/12 cab for Emma Muncey, document transport.	38.53
31-Dec-2012	Travel - VENDOR: CASH cab to/from court 12/12/12 for Emma Muncey	32.09
05-Dec-2012	Meals - W. Hildbold working late 12/5/12	15.00
07-Dec-2012	Meals - W. Hildbold working late 12/7/12	15.00
09-Dec-2012	Meals Paul Galante, lunch working sunday 12/9/12	5.39
10-Dec-2012	Meals - VENDOR: ROYAL BANK OF SCOTLAND CORPORATE CARDS Dinner whilst working late 03/12/12 for J. Adams	20.00
21-Dec-2012	Meals - W. Hildbold working late on 12/21/12	15.00
23-Dec-2012	Meals Order ID:319863720 Order Date:12/17/2012 7:23:00PM Vendor Name: Global Kitchen Comment - Late night work - L. Guido	20.00
23-Dec-2012	Meals Order ID:320762988 Order Date:12/20/2012 8:19:00PM Vendor Name: Cafe BASIL - Late night work meal - M. Hager	19.87
23-Dec-2012	Meals Order ID:317866320 Order Date:12/10/2012 9:52:00PM Vendor Name: China Moon - Late night work meal - J. Pintarelli	20.00
23-Dec-2012	Meals Order ID:319523334 Order Date:12/16/2012 6:32:00PM Vendor Name: !Savory - Late night work meal - W. Hildbold	20.00
23-Dec-2012	Meals Order ID:320175984 Order Date:12/18/2012 8:02:00PM Vendor Name: Lili's 57 (57th Street) - Late night work meal - J. Pintarelli	20.00
23-Dec-2012	Meals Order ID:320495385 Order Date:12/19/2012 8:43:00PM Vendor Name: Angelo's Pizza - Late night work meal - W. Hildbold	20.00
23-Dec-2012	Meals Order ID:320495385 Order Date:12/19/2012 8:43:00PM Vendor Name: Angelo's Pizza - Late night work meal - C. Damast	20.00
23-Dec-2012	Meals Order ID:320495385 Order Date:12/19/2012 8:43:00PM Vendor Name: Angelo's Pizza - Late night work meal - J. Pintarelli	20.00
23-Dec-2012	Meals Order ID:320495385 Order Date:12/19/2012 8:43:00PM Vendor Name: Angelo's Pizza - Late night work meal - B. Miller	20.00
23-Dec-2012	Meals Order ID:320169843 Order Date:12/18/2012 7:40:00PM Vendor Name: Virgils Real Barbecue - Late night work meal - W. Hildbold	30.40
31-Dec-2012	Meals - VENDOR: ROYAL BANK OF SCOTLAND CORPORATE CARDS Dinner whilst working late 11/12/12 for J. Adams	20.00
31-Dec-2012	Meals - VENDOR: ROYAL BANK OF SCOTLAND CORPORATE CARDS Dinner whilst working late 12/12/12 for J. Adams	20.00
07-Dec-2012	Transportation Invoice #: 12492545 Voucher #: 931215 Travel Date: working late 11/28/12 From: M 1290 6 AVE To: NJ RIDGEFIELD OTA- Late night taxi home - J. Pintarelli	86.19
14-Dec-2012	Transportation Invoice #: 12502535 Voucher #: 924742 Travel Date: working late 12/06/12 From: M 1290 6 AVE ASK P/U P To: NJ RIDGEFIELD OTA- Late night taxi home - J. Pintarelli	89.86
14-Dec-2012	Transportation Invoice #: 12502535 Voucher #: 438994 Travel Date: working late 12/07/12 From: M 1290 6 AVE ASK P/U P To: NJ 226 HIGHLAND OTA- Late night taxi home - J. Pintarelli	118.58

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Date	Description	Value
14-Dec-2012	Transportation Invoice #: 12502535 Voucher #: 929236 Travel Date: working late 12/06/12 From: M 1290 6 AVE To: NJ RIDGEFIELD OTA- Late night taxi home - J. Pintarelli	84.91
18-Dec-2012	Transportation Invoice #: 173435 Voucher #: 2247538 Travel Date: 12/14/12 From: M 1290 6 AVE 10018 To: M W 21 ST 10011 OTA- Late night taxi home - W. Hildbold	22.39
18-Dec-2012	Transportation Invoice #: 173435 Voucher #: 2218630 Travel Date: 12/10/12 From: M 1290 6 AVE 10018 To: M 150 W 21 ST 10011 OTA- Late night taxi home - W. Hildbold	22.39
21-Dec-2012	Transportation Invoice #: 12512537 Voucher #: 933907 Travel Date: 12/11/12 From: M 1290 6 AVE ASK P/U P To: NJ RIDGEFIELD OTA- Late night taxi home - J. Pintarelli	93.33
21-Dec-2012	Transportation Invoice #: 12512537 Voucher #: 933916 Travel Date: 12/12/12 From: M 1290 6 AVE To: NJ RIDGEFIELD OTA- Late night taxi home - J. Pintarelli	93.33
21-Dec-2012	Transportation Invoice #: 12512537 Voucher #: 932542 Travel Date: 12/11/12 From: M 1290 6 AVE ASK P/U P To: NJ WESTWOOD OTA- Late night taxi home - J. Pintarelli	113.47
28-Dec-2012	Transportation Invoice #: 12522535 Voucher #: 928885 Travel Date: 12/20/12 From: M 1290 6 AVE ASK P/U P To: NJ 226 HIGHLAND OTA- Late night taxi home - J. Pintarelli	125.97
28-Dec-2012	Transportation Invoice #: 12522535 Voucher #: 439749 Travel Date: 12/19/12 From: M 1290 6 AVE To: NJ SPRINGFIELD OTA- Late night taxi home - C. Damast	112.20
31-Dec-2012	Transportation - VENDOR: EXCEL GROUP SERVICES LTD 22nd December 2012 00:21am- Late night taxi home - P. Green	125.70
20-Nov-2012	Business Meals John Pintarelli, Beverages for client and attorneys (10 attendees)	95.00
28-Nov-2012	Business Meals Daniel Nathan, Dinner - 10 attendees 11/28/12	131.05
06-Dec-2012	Business Meals - VENDOR: CREATIVE CATERING - J. Pintarelli working meal for team lunch for 8 attendees.	178.02
13-Dec-2012	Business Meals CARNEGIE DELI - Purchase - Client Lunch - J. Pintarelli 12/6/12 CARNEGIE DELI 8 attendees working meal for team	180.50
14-Dec-2012	Business Meals - VENDOR: CREATIVE CATERING - W. Hildbold Breakfast working meal for team 15 attendees 12/14/12	126.39
14-Dec-2012	VENDOR: MERRILL LEGAL SERVICES Fees for Transcript additional copies	142.88
30-Nov-2012	Travel Meals - Dinner NY 11/30/12 - D. Nathan	20.00
17-Dec-2012	Travel Meals Daniel Nathan, Lunch 12/17/12	8.48
	Total Disbursements	25,395.15
	Total This Invoice **USD**	**915,083.18**

January 2013

MORRISON | FOERSTER

P.O. BOX 74255
LOS ANGELES
CALIFORNIA 90074-2335

TELEPHONE: 415.268.7000
FACSIMILE: 415.268.7522

WWW.MOFO.COM

MORRISON & FOERSTER LLP
NEW YORK, SAN FRANCISCO,
LOS ANGELES, PALO ALTO,
SAN DIEGO, WASHINGTON, D.C.
DENVER, NORTHERN VIRGINIA,
SACRAMENTO
TOKYO, LONDON, BEIJING,
SHANGHAI, HONG KONG,
BRUSSELS, SINGAPORE

Louis J. Freeh
Freeh Group International
3711 Kennett Pike, Suite 130
Wilmington, DE 19807

Taxpayer ID [redacted]
Invoice Number: 5212911
Invoice Date: February 28, 2013

Client/Matter Number: 065761-0000002

Matter Name: CHAPTER 11 - MF GLOBAL HOLDINGS LTD MF GLOBAL FINANCE USA

RE: CHAPTER 11 - MF GLOBAL HOLDINGS LTD MF GLOBAL FINANCE USA

For Professional Services Rendered and Disbursements Incurred through January 31, 2013

	U.S.Dollars
Original Fees	1,369,200.00
Fee Discount Value	-136,920.00
Current Fees Due	1,232,280.00
Client Accommodation (Non-Working Attorney Travel)	-3,154.50
Net Fees	1,229,125.50
Current Disbursements	29,805.47
Total This Invoice	**1,258,930.97**

Payment may be made by Electronic Funds transfer to the firm's account

ACH (preferred method of payment): Bank of America – Main Branch San Francisco, CA 94104
Account # 1499401830 - ABA Routing # 121000358

Wire: Bank of America – Main Branch San Francisco, CA 94104 Account # 1499401830 - ABA Routing # 026009593

Our billing statements are due and payable within thirty days of receipt.
Billing questions may be directed to our Billing Hotline at (415) 268-2594 or (866) 314-5320

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Time Detail

Date	Services	Timekeeper	Hours	Value
BUSINESS OPERATIONS AND ADVICE				
02-Jan-2013	Analysis of Cash Collateral Reports.	Hager, Melissa A.	0.50	348.75
03-Jan-2013	Call with A. Rauch (FTI) regarding workers compensation issues (.2); review email with Company regarding same (.3).	Hager, Melissa A.	0.50	348.75
08-Jan-2013	Review email from Company regarding allocation and booking settlements (.2); call with Company, FTI, B. Miller and J. Pintarelli regarding same (.9).	Hager, Melissa A.	1.10	767.25
08-Jan-2013	Call with Debtors, FTI , M. Hager and J. Pintarelli regarding Monthly Operating Report disclosures.	Miller, Brett H.	0.90	830.25
08-Jan-2013	Participate in call with L. Freeh, FTI, Pepper Hamilton, B. Miller and M. Hager to discuss status of investigation, projects and court schedule.	Pintarelli, John A.	0.90	558.90
09-Jan-2013	Analysis of Cash Collateral Report update.	Hager, Melissa A.	0.20	139.50
09-Jan-2013	Review December Monthly Operating Report.	Hager, Melissa A.	0.20	139.50
10-Jan-2013	Prepare comments on December 2012 Monthly Operating Report.	Hempill, John R.	1.00	855.00
11-Jan-2013	Review (.6) and revise (.2) December operating report; email with P. Rayan (MFG) regarding same (.1).	Hager, Melissa A.	0.90	627.75
11-Jan-2013	Review draft Monthly Operating Report (.2); provide comments to Company (.5).	Pintarelli, John A.	0.50	310.50
14-Jan-2013	Prepare (.1), file (.1) and coordinate service of Monthly Operating Report (.1).	Guido, Laura	0.30	79.65
14-Jan-2013	Review revised Monthly Operating Report (.4); email with Company regarding same (.1).	Hager, Melissa A.	0.50	348.75
15-Jan-2013	Call with B. Miller, J. Pintarelli, S. Gumbs (FTI) and F. Piantidosi (FGIS) regarding personnel and issues with the Company in connection with ongoing projects.	Hildbold, William M.	1.00	477.00
15-Jan-2013	Prepare document production for attorney review.	Keener, Chris	2.00	482.40
15-Jan-2013	Call with S. Gumbs (FTI), F. Piantidosi (FGIS), J. Pintarelli and W. Hildbold regarding ongoing projects.	Miller, Brett H.	1.00	922.50
15-Jan-2013	Call with L. Freeh, Pepper Hamilton, FTI , B. Miller and W. Hildbold to discuss status of on-going projects.	Pintarelli, John A.	1.00	621.00
16-Jan-2013	Analysis of Cash Collateral Report.	Hager, Melissa A.	0.30	209.25
23-Jan-2013	Review Cash Collateral Report.	Hager, Melissa A.	0.20	139.50
24-Jan-2013	Email with M. Hager regarding director resignation.	Hempill, John R.	0.20	171.00
30-Jan-2013	Review Cash Collateral Report (.2) and 1099s for 2012 (.2).	Hager, Melissa A.	0.40	279.00

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Date	Services	Timekeeper	Hours	Value
Total: 001	**BUSINESS OPERATIONS AND ADVICE**		**13.60**	**8,656.20**
CASE ADMINISTRATION				
02-Jan-2013	Meet with Clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.20	31.50
02-Jan-2013	Circulate notice of ECF filings to attorneys (.1); provide calendar updates regarding same (.5).	Guido, Laura	0.60	159.30
03-Jan-2013	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	26.55
04-Jan-2013	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	26.55
07-Jan-2013	Email with MoFo team regarding January calendar updates.	Damast, Craig A.	0.20	135.00
07-Jan-2013	Circulate notice of ECF filings to attorneys (.1); provide calendar updates regarding same (.3).	Guido, Laura	0.40	106.20
08-Jan-2013	Email with FINRA and MoFo team regarding Plan inquiry and status (.3); emails to MoFo team regarding change in Committee composition (.3); email to A. Gorman at GCG regarding contact information for Plan inquiries (.2).	Damast, Craig A.	0.80	540.00
08-Jan-2013	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	26.55
09-Jan-2013	Review of court docket (.1); circulate update to MoFo team (.1).	Suffern, Anne C.	0.20	55.80
10-Jan-2013	Review of Ad Hoc Group's 2019 statement (.1); analysis of same (.3).	Damast, Craig A.	0.40	270.00
10-Jan-2013	Review of court docket (.1); circulate update to MoFo team (.1).	Suffern, Anne C.	0.20	55.80
11-Jan-2013	Review of court docket (.1); circulate update to MoFo team (.1).	Suffern, Anne C.	0.20	55.80
14-Jan-2013	Emails with A. Ignat regarding L. Freeh appointment (.3); circulate documents to MoFo team relating to same (.7).	Crespo, Melissa M.	1.00	409.50
14-Jan-2013	Circulate notice of ECF filings to attorneys (.1); provide calendar updates regarding same (.3); distribute documents relating to appointment of L. Freeh as Trustee (.2).	Guido, Laura	0.60	159.30
14-Jan-2013	Emails with M. Crespo regarding L. Freeh appointment.	Ignat, Ana M.	0.30	176.85
15-Jan-2013	Review of court docket (.1); circulate update to MoFo team (.1).	Suffern, Anne C.	0.20	55.80
16-Jan-2013	Meet with K. Mahmoud regarding documents in preparation for hearing.	Crespo, Melissa M.	0.50	204.75
16-Jan-2013	Review of court docket (.1); circulate update to MoFo team (.1); update calendar briefing schedule (.2).	Suffern, Anne C.	0.40	111.60

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Date	Services	Timekeeper	Hours	Value
17-Jan-2013	Review of court docket (.1); circulate update to MoFo team (.1); obtain (.6) and circulate numerous new filings for review by M. Hager (.2).	Suffern, Anne C.	1.00	279.00
18-Jan-2013	Meeting with A. Suffern and W. Hildbold regarding next steps to project organization.	Damast, Craig A.	0.30	202.50
18-Jan-2013	Meet with C. Damast and A. Suffern regarding next steps to project organization.	Hildbold, William M.	0.30	143.10
18-Jan-2013	Meeting with W. Hildbold and C. Damast regarding upcoming project organization (.3); draft project assignment chart (1.3); review of court docket (.1); circulate update to MoFo team (.1); obtain (.1) and circulate case management order (.1).	Suffern, Anne C.	2.00	558.00
22-Jan-2013	Review of court docket (.1); circulate update to MoFo team (.1); update (.2) and circulate case calendar to MoFo team (.1)	Suffern, Anne C.	0.50	139.50
23-Jan-2013	Review of court docket (.1); circulate update to MoFo team (.1).	Suffern, Anne C.	0.20	55.80
24-Jan-2013	Review of court docket (.1); circulate update to MoFo team (.1).	Suffern, Anne C.	0.10	27.90
25-Jan-2013	Review of court docket (.1); circulate update to MoFo team (.1).	Suffern, Anne C.	0.10	27.90
28-Jan-2013	Review of court docket (.1); circulate update to MoFo team (.1); update (.1) and circulate calendar updates to MoFo team (.1).	Suffern, Anne C.	0.40	111.60
29-Jan-2013	Review of court docket (.1); circulate update to MoFo team (.1).	Suffern, Anne C.	0.10	27.90
Total: 002	**CASE ADMINISTRATION**		**11.50**	**4,180.05**
HEARINGS				
08-Jan-2013	Draft hearing agenda.	Suffern, Anne C.	0.30	83.70
09-Jan-2013	Emails with W. Hildbold and J. Pintarelli regarding status of adversaries for hearing.	Galante, Paul A.	0.50	308.25
09-Jan-2013	Email with W. Hildbold regarding hearing agenda.	Hager, Melissa A.	0.40	279.00
09-Jan-2013	Draft hearing agenda (.4); call with chambers regarding agenda (.3); email with M. Hager regarding agenda (.4); emails with P. Galante and J. Pintarelli regarding status of adversaries for hearing (.5); prepare materials for hearing (1.0).	Hildbold, William M.	2.60	1,240.20
09-Jan-2013	Emails with W. Hildbold and P. Galante regarding status of adversary proceedings for hearing.	Pintarelli, John A.	0.50	310.50
09-Jan-2013	Finalize (.9) and file hearing agenda (.2).	Suffern, Anne C.	1.10	306.90
29-Jan-2013	Preparation of SIPA hearing binder.	Suffern, Anne C.	0.30	83.70

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Date	Services	Timekeeper	Hours	Value
31-Jan-2013	Prepare for hearing regarding global settlement (1.2); attend hearing (.6); attend chambers conference with Jones Day and Proskauer (.5).	Hildbold, William M.	2.30	1,097.10
31-Jan-2013	Attend SIPA Hearing on Global Settlement and Distributions (.6); attend chambers conference with Jones Day and Proskauer (.5).	Miller, Brett H.	1.10	1,014.75
Total: 004	**HEARINGS**		**9.10**	**4,724.10**
FEE/EMPLOYMENT APPLICATIONS				
02-Jan-2013	Prepare (.1), file (.1) and coordinate service of FTI's November fee statement (.1).	Guido, Laura	0.30	79.65
02-Jan-2013	Draft monthly fee statement.	Hildbold, William M.	0.20	95.40
03-Jan-2013	Review FTI statement for November 2012.	Hager, Melissa A.	0.50	348.75
07-Jan-2013	Analysis of Proskauer's amended second monthly fee statement for November 2012 (.6); review FTI fee statements for September 2012 (.2), November 2012 (.2), and October 2012 (.2); review Pepper Hamilton fourth monthly fee application for November 2012 (.5).	Hager, Melissa A.	1.70	1,185.75
10-Jan-2013	Meeting with W. Hildbold regarding interim fee application and upcoming hearing.	Damast, Craig A.	0.20	135.00
10-Jan-2013	Meeting with C. Damast regarding interim fee application and upcoming hearing.	Hildbold, William M.	0.20	95.40
17-Jan-2013	Review (1.0) and revise (.5) monthly fee statement for compliance with local rules.	Crespo, Melissa M.	1.50	614.25
17-Jan-2013	Prepare monthly fee statement.	Hildbold, William M.	2.40	1,144.80
28-Jan-2013	Review fee statement before filing.	Crespo, Melissa M.	1.00	409.50
28-Jan-2013	Review MoFo monthly fee statement (.4); meet with W. Hildbold regarding same (.1).	Damast, Craig A.	0.50	337.50
28-Jan-2013	Review Proskauer December 2012 fee statement (.5); review Freeh Group International Solutions fee statement for December 2012 (.2); review Capstone fee statement for December 2012 (.5); review Pepper Hamilton fee statement for December 2012 (.4).	Hager, Melissa A.	1.60	1,116.00
28-Jan-2013	Analysis of December fee statement.	Hager, Melissa A.	1.10	767.25
28-Jan-2013	Prepare monthly fee statement (1.0); meeting with C. Damast regarding same (.1); revise monthly fee statement (.9).	Hildbold, William M.	2.00	954.00
28-Jan-2013	Update monthly fee application (.2); electronically file monthly fee statement (.1) and arrange for service of same (.1).	Suffern, Anne C.	0.40	111.60
Total: 005	**FEE/EMPLOYMENT APPLICATIONS**		**13.60**	**7,394.85**
OTHER MOTIONS AND APPLICATIONS				

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Date	Services	Timekeeper	Hours	Value
02-Jan-2013	Review of SIPA Trustee's 9019 motion to approve settlement agreement with MFGUK.	Damast, Craig A.	0.80	540.00
02-Jan-2013	Analysis of SIPA Trustee's motion to approve further distributions to former commodity customers (.2); analysis of SIPA Trustee's 10th omnibus objection to claims (.2).	Hager, Melissa A.	0.40	279.00
03-Jan-2013	Review SIPA Trustee's motion to approve settlement agreement with MFGUK.	Damast, Craig A.	0.70	472.50
04-Jan-2013	Submission to Chambers of stipulation extending time for Liger Investments to file response to complaint.	Guido, Laura	0.20	53.10
09-Jan-2013	Review Court's opinion denying 2004 motion.	Damast, Craig A.	0.20	135.00
09-Jan-2013	Review order regarding CCC request for 2004 (.9); draft memorandum to Trustee and professionals regarding same (.8); email with Trustee and professionals regarding CCC order (1.0).	Hildbold, William M.	2.80	1,335.60
13-Jan-2013	Review Kiplok statement in support of 9019 motion approving settlement with MF Global UK (.8); review SIPA Trustee's illustrative statement regarding potential distributions in light of settlement (.3).	Hager, Melissa A.	1.10	767.25
31-Jan-2013	Review Judge Glenn memorandum opinion approving SIPA Trustee's settlement with MFG UK.	Hager, Melissa A.	0.30	209.25
Total: 007	**OTHER MOTIONS AND APPLICATIONS**		**6.50**	**3,791.70**
EMPLOYEE MATTERS				
02-Jan-2013	Revise contractor agreement for L. Cantor (Trader) (.6); call with S. Gumbs (FTI) regarding same (.3); email with S. Gumbs (FTI) and F. Piantidosi (FGIS) regarding same (.1).	Hager, Melissa A.	1.00	697.50
02-Jan-2013	Analyze M. Hager's email regarding L. Cantor's contractor agreement.	Ordikhani, Naghmeh	0.10	49.05
04-Jan-2013	Analyze Company's draft responses to US Census requests (.3); revise same (.2); email with former employee (MFG) regarding same (.1); email with Company regarding bankruptcy issues in connection with workers' compensation issues (.2).	Hager, Melissa A.	0.80	558.00
08-Jan-2013	Research New York laws regarding wage notices for current employees (.7); meet with T. Wilson regarding same (.1).	Ordikhani, Naghmeh	0.80	392.40
08-Jan-2013	Meeting with N. Ordikhani regarding research of New York laws concerning wage notices for current employees.	Wilson, Thomas E.	0.10	78.75

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Date	Services	Timekeeper	Hours	Value
17-Jan-2013	Email with FTI regarding compliance with New York wage notices (.3); email with S. Gumbs (FTI) regarding J. Ho (MFG) employment (.2); prepare resignation letter (.1) discuss separation agreement for former CFO with N. Ordikhani (.2); review prepetition employment agreements in connection with claims (.8).	Hager, Melissa A.	1.60	1,116.00
17-Jan-2013	Prepare separation letter regarding former officer (.6); emails (.4) and calls with M. Hager regarding same (.2); analyze M. Hager's emails regarding preparation of employment letter for J. Ho (MFG) (.4) and wage notices for all employees (.4); emails with T. Wilson regarding the same (.3).	Ordikhani, Naghmeh	2.30	1,128.15
17-Jan-2013	Emails with N. Ordikhani regarding resignation letter.	Wilson, Thomas E.	0.30	236.25
18-Jan-2013	Review (.2) and revise (.3) agreement regarding former officer's departure; call with N. Ordikhani (.2) and B. Miller (.1) regarding same; analysis of prepetition employment agreements (.8); email from former officer regarding employment (.1).	Hager, Melissa A.	1.70	1,185.75
18-Jan-2013	Meet with M. Hager regarding former employee departure.	Miller, Brett H.	0.10	92.25
18-Jan-2013	Revise former officer's separation letter (.2); meet with T. Wilson and M. Hager regarding the same (.2); email with M. Hager regarding the same (.2).	Ordikhani, Naghmeh	0.60	294.30
18-Jan-2013	Call with M. Hager and N. Ordikhani regarding former officer's separation letter.	Wilson, Thomas E.	0.20	157.50
22-Jan-2013	Review (.3) and revise (.2) J. Ho (MFG) employment letter; email with S. Gumbs (FTI) regarding same (.1).	Hager, Melissa A.	0.60	418.50
22-Jan-2013	Prepare employment agreement for J. Ho (MFG) (.3); email with M. Hager regarding same (.2); meet with T. Wilson regarding same (.1).	Ordikhani, Naghmeh	0.60	294.30
22-Jan-2013	Review J. Ho (MFG) employment agreement (.4); meet with N. Ordikhani regarding same (.1).	Wilson, Thomas E.	0.50	393.75
25-Jan-2013	Analyze emails between M. Hager and A. Rauch regarding preparation of wage notices for client's New York employees.	Ordikhani, Naghmeh	0.10	49.05
29-Jan-2013	Email with A. Rauch (FTI) and C. Bates (MFG) regarding execution of New York wage notices.	Hager, Melissa A.	0.20	139.50
29-Jan-2013	Analyze emails between M. Hager and C. Bates (MFG) regarding the preparation of wage notices for the client's New York employees.	Ordikhani, Naghmeh	0.10	49.05
31-Jan-2013	Email with A. Rauch (FTI) and N. Ordikhani regarding execution of New York wage notices (.1); review wage notices (.1).	Hager, Melissa A.	0.20	139.50
31-Jan-2013	Analyze email from M. Hager regarding notices for employees.	Ordikhani, Naghmeh	0.10	49.05

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Date	Services	Timekeeper	Hours	Value
Total: 008	**EMPLOYEE MATTERS**		**12.00**	**7,518.60**
LICENSING AND REGULATORY MATTERS				
03-Jan-2013	Review email from MFGA regarding audit (.5); email with F. Piantidosi (FGIS) regarding same (.2); email with M. Beilinson (MFGA) regarding open business issues (.3).	Hager, Melissa A.	1.00	697.50
04-Jan-2013	Email with O. Heyliger (MFGA) regarding MFGA audit.	Hager, Melissa A.	0.20	139.50
07-Jan-2013	Call with F. Piantidosi (FGIS) regarding bankruptcy and business issues concerning MFGA (.5); review resolution to approve auditor for MFGA (.1); email with Trustee regarding same (.4).	Hager, Melissa A.	1.00	697.50
11-Jan-2013	Email with O. Heyliger (MFGA) regarding auditor.	Hager, Melissa A.	0.10	69.75
14-Jan-2013	Analysis of MFGA annual reports in connection with meeting with director.	Hager, Melissa A.	1.00	697.50
15-Jan-2013	Prepare for (.7) and attend meeting with director of MFGA (M. Beilinson) and F. Piantidosi (FGIS) regarding status and case strategy (1.9).	Hager, Melissa A.	2.60	1,813.50
Total: 009	**LICENSING AND REGULATORY MATTERS**		**5.90**	**4,115.25**
INVESTIGATION, DISCOVERY OR RULE 2004 REQUESTS				
01-Jan-2013	Revise Euro RTM section of draft report of investigation.	Nathan, Daniel A.	3.50	2,362.50
02-Jan-2013	Review documents regarding senior Company officer in preparation for upcoming witness interview.	Borschel, Susan J.	13.50	6,621.75
02-Jan-2013	Analysis of investigative report and complaint (2.0); email with D. Nathan regarding FTI analysis (.1); email with W. Hildbold regarding upcoming SCC meeting (.2).	Hoffinger, Adam S.	2.30	1,966.50
02-Jan-2013	Investigative report (1.0); discuss Euro RTM section of Report (1.0), new productions of documents and plan of action with D. Nathan (.5); discuss project status with J. Merkelson (1.0); attend call with FTI regarding analyses for Report (1.0); meet with S. Ozturk-Gunertem regarding retrieval of annotated version of SIPA Trustee Report with exhibits (1.5).	Ignat, Ana M.	6.00	3,537.00
02-Jan-2013	Revisions to memorandum of interview of former employee (2.5); review comments of D. Nathan to draft investigative report section on failure of MF Global controls (2.0); meet with D. Nathan regarding same (.7); revise investigative report (1.8); discussion with A. Ignat regarding project status (1.0).	Merkelson, Jeremy Ben	8.00	3,924.00

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Date	Services	Timekeeper	Hours	Value
02-Jan-2013	Continue review of Euro RTM section of draft report of investigation ((4.1); meet with J. Merkelson regarding controls section of Report (.7); discussion with A. Ignat regarding Euro RTM section of Report, new productions of documents, and Plan of action (.8); call with M. Baumkirchner (FTI) regarding analyses (.4); email with A. Hoffinger regarding FTI analysis (.1).	Nathan, Daniel A.	6.10	4,117.50
02-Jan-2013	Meet with A. Ignat regarding retrieval of the annotated version of the SIPA Trustee Report with exhibits.	Ozturk-Gunertem, Sulay	1.00	247.50
03-Jan-2013	Continue review of documents regarding senior officer in preparation for upcoming witness interview.	Borschel, Susan J.	6.50	3,188.25
03-Jan-2013	Meeting with A. Ignat, J. Merkelson, and D. Nathan regarding comments to investigative report (1.0); draft investigative report (5.5).	Doufekias, Demme	6.50	4,241.25
03-Jan-2013	Review key documents selected for upcoming MFGUK board member interview (1.5); continue revisions to European sovereign RTM section (4.0); review (.5) and integrate related documents regarding same (2.0); meet with D. Nathan, D. Doufekias and J. Merkelson regarding investigative report (1.0).	Ignat, Ana M.	9.00	5,305.50
03-Jan-2013	Attend meeting with D. Doufekias, D. Nathan and A. Ignat regarding draft investigative report (1.0); revise segment of investigative report (1.0).	Merkelson, Jeremy Ben	2.00	981.00
03-Jan-2013	Review sections of draft report of investigation (2.2); attend meeting with D. Doufekias, J. Merkelson and A. Ignat regarding same (1.0); review relevant documents (.5) and interview memoranda (.5); draft Summary and Final Two Weeks sections (1.0); prepare (.4) and attend final call with MF Global Secured Creditors Committee (1.1); call with A. Hoffinger regarding Two Weeks section of Report, status of investigation and complaint (.8).	Nathan, Daniel A.	7.50	5,062.50
04-Jan-2013	Revise ERTM section of investigation report.	Ignat, Ana M.	9.00	5,305.50
04-Jan-2013	Revise sections of investigative report (2.0); prepare comments regarding final five witness interview binders (5.0).	Merkelson, Jeremy Ben	7.00	3,433.50
04-Jan-2013	Prepare comments regarding draft investigation report for the Trustee.	Miller, Brett H.	3.80	3,505.50
04-Jan-2013	Revise report of investigation.	Nathan, Daniel A.	6.50	4,387.50
07-Jan-2013	Revise exhibits to interview binders (2.7); email case team regarding status of exhibits (.5).	Harger, Lisa Michele	3.70	882.45
07-Jan-2013	Review summary of investigative report (.8); emails with D. Nathan regarding same (.2).	Hoffinger, Adam S.	1.00	855.00

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Date	Services	Timekeeper	Hours	Value
07-Jan-2013	Review documents supporting the SIPA Trustee Report (2.5) and other documents relating to margin calls on European sovereign RTMs (1.5); continue revisions to European sovereign RTM section of investigation report (4.5); review introductory section of Report (.5).	Ignat, Ana M.	9.00	5,305.50
07-Jan-2013	Prepare comments on executive summary of investigative report (1.5); comment on section of investigative report dealing with final two weeks of Company's existence (1.0); revise draft of section of investigative report in connection with inadequate controls (5.0).	Merkelson, Jeremy Ben	7.50	3,678.75
07-Jan-2013	Revisions to report of investigation (4.0); emails with A. Hoffinger regarding summary of investigative report (.2).	Nathan, Daniel A.	4.20	2,835.00
08-Jan-2013	Draft liquidity section of investigative report.	Doufekias, Demme	6.50	4,241.25
08-Jan-2013	Email with case team regarding interview binders.	Harger, Lisa Michele	0.30	71.55
08-Jan-2013	Correspondence with B. Miller regarding SCC investigation update (.3); emails with D. Nathan regarding witness interviews and SIPA chronology (.4).	Hoffinger, Adam S.	0.70	598.50
08-Jan-2013	Revise RTM section of investigative report (7.0); revise agenda for FTI meeting (1.0); prepare comments on controls section of investigative report (.5); review additional documents (.3) and integrate the same into the RTM section of the investigative report (.2).	Ignat, Ana M.	9.00	5,305.50
08-Jan-2013	Meeting with D. Nathan to discuss revisions to section of investigative report (.2); revise same (3.0).	Merkelson, Jeremy Ben	3.20	1,569.60
08-Jan-2013	Emails with A. Hoffinger regarding SCC investigation update.	Miller, Brett H.	0.30	276.75
08-Jan-2013	Revisions to report of investigation (4.3); meeting with J. Merkelson regarding revisions to section of investigative report (.2).	Nathan, Daniel A.	4.50	3,037.50
09-Jan-2013	Review documents regarding interviews (2.2); review interview memoranda and notes (.8); draft liquidity section of investigative report (4.0).	Doufekias, Demme	7.00	4,567.50
09-Jan-2013	Analysis of decision denying Commodity Customer Coalition Bankruptcy Rule 2004 motion (.2); analysis of status of Trustee's investigation (.9).	Hager, Melissa A.	1.10	767.25
09-Jan-2013	Attend meeting (partial) with FTI, F. Piantidosi (FGIS), D. Nathan, A. Ignat and J. Merkelson regarding investigation and complaint.	Hoffinger, Adam S.	3.00	2,565.00
09-Jan-2013	Attend meeting with FTI, D. Nathan, A. Hoffinger and J. Merkelson regarding FTI's economic analysis, evidence, theories, investigation and complaint (5.0); review documents in connection with same (3.0).	Ignat, Ana M.	8.00	4,716.00

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Date	Services	Timekeeper	Hours	Value
09-Jan-2013	Attend meeting with FTI, F. Piantidosi (FGIS), A. Hoffinger, D. Nathan and A. Ignat regarding FTI's economic analysis, evidence, theories, investigation and complaint.	Merkelson, Jeremy Ben	5.00	2,452.50
09-Jan-2013	Attend meeting with FTI, F. Piantidosi (FGIS), A. Hoffinger, J. Merkelson and A. Ignat regarding FTI's economic analysis, evidence and theories (5.0); revisions to Report of Investigation (1.5).	Nathan, Daniel A.	6.50	4,387.50
10-Jan-2013	Revise liquidity section of investigative report.	Doufekias, Demme	3.50	2,283.75
10-Jan-2013	Review draft sections of investigative report.	Hoffinger, Adam S.	1.00	855.00
10-Jan-2013	Draft notes of meeting with FTI and client representative (2.5); review documents in preparation of interview of former MFGUK board director (1.5); review documents pertinent to the roles of former CEO and Treasury staff member (1.5); review first draft of liquidity section of Report (1.0).	Ignat, Ana M.	6.50	3,831.75
10-Jan-2013	Review of chronology obtained from SIPA Trustee and accompanying documents (2.0); revisions to master report of investigation (8.0).	Nathan, Daniel A.	10.00	6,750.00
11-Jan-2013	Meeting with D. Nathan regarding status of investigative report, complaint and next steps (1.0); emails to MoFo team regarding same (.2).	Hoffinger, Adam S.	1.20	1,026.00
11-Jan-2013	Review recent Sullivan and Cromwell document productions (3.0); discuss Report (.3), RTM section (.3), and timing of complaint with D. Nathan (.4); finalize review of documents pertaining to interview of MFGUK Board director (1.0); comment on liquidity section of the Report (.5); review chronology of events received from SIPA Trustee (2.0); draft first version of complaint introduction (2.4); discuss same with D. Nathan (.1).	Ignat, Ana M.	10.00	5,895.00
11-Jan-2013	Revisions to full draft report of investigation (3.8); meeting with A. Hoffinger regarding same (1.0); discussion with A. Ignat regarding investigation report (.3), RTM section (.3), and timing of complaint (.4).	Nathan, Daniel A.	5.80	3,915.00
13-Jan-2013	Emails with L. Freeh, T. Souther (Pepper) and B. Miller regarding Ad Hoc Committee (.2); review materials regarding investigation (.8).	Hoffinger, Adam S.	1.00	855.00
13-Jan-2013	Review documents for insertion into Report (1.5); revise introduction to complaint (2.0).	Ignat, Ana M.	3.50	2,063.25
13-Jan-2013	Revisions to summary portion of draft complaint.	Nathan, Daniel A.	2.50	1,687.50
14-Jan-2013	Retrieve complaints from various Delaware Chancery court cases for A. Ignat.	Blackwell, Yumiko	1.00	175.50
14-Jan-2013	Prepare for upcoming meeting with A. Ignat regarding interview binders (.8); meet with A. Ignat regarding timing of complaint (.1).	Harger, Lisa Michele	0.90	214.65

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Date	Services	Timekeeper	Hours	Value
14-Jan-2013	Meeting with D. Nathan and A. Ignat regarding investigation and complaint status (.4); review investigative report (.8).	Hoffinger, Adam S.	1.20	1,026.00
14-Jan-2013	Draft complaint (8.6); discuss same with A. Hoffinger and D. Nathan (.4); review documents (1.1) and similiar complaints for purposes of supplementing complaint allegations (1.8); meet with L. Harger regarding same (.1).	Ignat, Ana M.	12.00	7,074.00
14-Jan-2013	Review SIPA Trustee chronology (.5); draft complaint (5.5); discussion with A. Hoffinger and A. Ignat regarding status of same (.4).	Nathan, Daniel A.	6.40	4,320.00
15-Jan-2013	Continue review of documents for senior officer in preparation for upcoming witness interview.	Borschel, Susan J.	6.10	2,992.05
15-Jan-2013	Discussion with D. Nathan regarding investigative report (.5), complaint (.7); review draft of Report (1.0); emails with T. Souther (Pepper) regarding investigative reports (.2); preparation for meeting with Ad Hoc Committee (1.0).	Hoffinger, Adam S.	3.40	2,907.00
15-Jan-2013	Finish first draft of complaint (8.5); discuss same with D. Nathan (1.5); revise update to the SCC (.5); prepare document sets for Pepper Hamilton (.5).	Ignat, Ana M.	11.00	6,484.50
15-Jan-2013	Revisions to report of investigation (7.5); discussion with A. Hoffinger regarding same (1.2); discussion with A. Ignat regarding draft of complaint (1.5).	Nathan, Daniel A.	10.20	6,885.00
16-Jan-2013	Review documents of senior executive in preparation for upcoming interview.	Borschel, Susan J.	5.70	2,795.85
16-Jan-2013	Attend meeting with Ad Hoc Committee in New York (4.0); emails with F. Piantidosi, B. Miller and L. Freeh regarding presentation to Ad Hoc Committee (.4).	Hoffinger, Adam S.	4.40	3,762.00
16-Jan-2013	Review documents to assist FTI with draft analysis.	Ignat, Ana M.	4.00	2,358.00
16-Jan-2013	Discussion with F. Razzano (Pepper) regarding Report (.1); research regarding potential liability of Promontory (.3); draft report of investigation (4.5).	Nathan, Daniel A.	4.90	3,307.50
17-Jan-2013	Continue review of senior executive's documents in preparation for upcoming witness interview.	Borschel, Susan J.	7.50	3,678.75
17-Jan-2013	Meet with A. Ignat regarding missing exhibits from interview binders.	Harger, Lisa Michele	0.80	190.80
17-Jan-2013	Prepare materials for FTI's analysis (2.0); review documents of former MFGUK director in preparation for upcoming interview (1.0); draft list of questions for former MFGUK director in preparation of upcoming interview (2.5); meet with L. Harger regarding gaps in exhibits and locate same (.8); revise draft complaint (3.7).	Ignat, Ana M.	10.00	5,895.00

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Date	Services	Timekeeper	Hours	Value
18-Jan-2013	Call with B. Duke (Covington) regarding coverage issues in connection with investigation.	Hager, Melissa A.	0.30	209.25
18-Jan-2013	Prepare director's materials requested by A. Ignat (.2); finalize exhibits to interview binders of two board members (.8).	Harger, Lisa Michele	1.00	238.50
18-Jan-2013	Emails with B. Miller regarding Ad Hoc Committee and employee resignations (.3); revise draft complaint (.9).	Hoffinger, Adam S.	1.20	1,026.00
18-Jan-2013	Revise draft complaint regarding certain defendants (7.0); discuss complaint and report issues with D. Nathan (1.0); review motion to dismiss filings in related cases (1.0); revise draft complaint based on review of related cases (1.0).	Ignat, Ana M.	10.00	5,895.00
18-Jan-2013	Discussions with N. Binder (RKO) regarding mediation progress and potential D&O lawsuit by the Trustee (.9); email with Trustee regarding mediation and MDL issues (.8); emails with A. Hoffinger regarding Ad Hoc Committee and employee resignations (.3).	Miller, Brett H.	2.00	1,845.00
18-Jan-2013	Revisions to Draft Report of Investigation and Complaint (2.5); discussion with A. Ignat regarding same (1.0).	Nathan, Daniel A.	3.50	2,362.50
20-Jan-2013	Continue review of senior executive documents in preparation for upcoming witness interview (3.5); draft complaint (10.6).	Borschel, Susan J.	14.10	6,916.05
20-Jan-2013	Revise draft Report of Investigation and Complaint (2.5); review of documents in preparation of same (.7).	Nathan, Daniel A.	3.20	2,160.00
21-Jan-2013	Emails with L. Freeh, B. Miller and D. Nathan regarding Ad Hoc Committee (.3); review draft investigation report (1.2).	Hoffinger, Adam S.	1.50	1,282.50
21-Jan-2013	Summarize documents indicating involvement of two potential defendants (3.5); draft allegations for complaint based on findings of same (1.5).	Ignat, Ana M.	5.00	2,947.50
21-Jan-2013	Revisions to controls section of draft Report of Investigation and Complaint (4.3); review emails from A. Hoffinger regarding Ad Hoc Committee and status (.2).	Nathan, Daniel A.	4.50	3,037.50
22-Jan-2013	Revisions to binders containing documents referenced at interviews of three board members (1.3); meet with A. Ignat regarding same (.2).	Harger, Lisa Michele	1.50	357.75
22-Jan-2013	Review materials regarding MDL.	Hoffinger, Adam S.	1.00	855.00
22-Jan-2013	Revise draft complaint (7.0); provide comments regarding controls section of the complaint to D. Nathan (.5); review documents for purposes of incorporating points in draft complaint (1.5); discussions with D. Nathan regarding proposed allegations of complaint (1.0); meet with L. Harger regarding interview documentation for board members (.2).	Ignat, Ana M.	10.20	6,012.90

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Date	Services	Timekeeper	Hours	Value
22-Jan-2013	Revise controls section of draft Report of Investigation and Complaint (2.5); review SIPA Trustee Report of Investigation regarding controls issues (.5); discussions with A. Ignat regarding proposed allegations of Complaint (1.0); review MF Global Internal Audit Reports and other risk-oriented documents (.7).	Nathan, Daniel A.	4.70	3,172.50
23-Jan-2013	Review rules of bankruptcy court in anticipation of filing complaint (.5); prepare document with excerpts from SIPA Trustee report and House financial report referencing former employee (.7); prepare binder of internal audit reports (1.0); meet with A. Ignat regarding upcoming projects (.5).	Harger, Lisa Michele	2.70	643.95
23-Jan-2013	Call with M. Bienenstock (Proskauer), B. Miller and D. Nathan regarding complaint and charging decisions (1.0); email with B. Miller and D. Nathan regarding followup to call regarding complaint and charging decisions (.2); call with D. Nathan regarding same (.1); review materials regarding same (.6); review of complaint and investigative report (.8).	Hoffinger, Adam S.	2.70	2,308.50
23-Jan-2013	Revise draft complaint (3.5); review other previously filed complaints, published reports, and material pieces of information in the draft complaint (5.0); discuss same with D. Nathan (1.0); discuss upcoming projects with L. Harger in case (.5).	Ignat, Ana M.	10.00	5,895.00
23-Jan-2013	Prepare comments regarding draft investigation report materials (1.0); participate on call with Proskauer regarding issues for consideration in the report (2.0); call with M. Bienenstock (Proskauer), A. Hoffinger and D. Nathan regarding complaint charging decisions (1.0).	Miller, Brett H.	4.00	3,690.00
23-Jan-2013	Revisions to draft complaint (2.4) and report of investigation (2.1); meeting with A. Ignat regarding the same (1.0); call with M. Bienenstock (Proskauer), A. Hoffinger and B. Miller regarding complaint charging decisions (1.0).	Nathan, Daniel A.	6.50	4,387.50
24-Jan-2013	Analysis of internal audit reports.	Harger, Lisa Michele	2.80	667.80
24-Jan-2013	Meeting with D. Nathan and A. Ignat regarding draft complaint, investigation status and review materials regarding same (1.0); call with B. Miller regarding Ad Hoc Committee and SCC (.2).	Hoffinger, Adam S.	1.20	1,026.00
24-Jan-2013	Revise draft complaint (9.0); discuss various revisions to same with D. Nathan and A. Hoffinger (1.0); followup meeting with D. Nathan regarding same (1.0).	Ignat, Ana M.	11.00	6,484.50
24-Jan-2013	Call with A. Hoffinger regarding Ad Hoc Committee and SCC.	Miller, Brett H.	0.20	184.50

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Date	Services	Timekeeper	Hours	Value
24-Jan-2013	Revise draft complaint (6.0); meeting with A. Hoffinger and A. Ignat regarding same and investigation status (1.0); followup meeting with A. Ignat regarding same (1.0).	Nathan, Daniel A.	8.00	5,400.00
25-Jan-2013	Review draft of investigation report.	Damast, Craig A.	0.50	337.50
25-Jan-2013	Assemble internal audit reports and related documents for A. Ignat's review and possible integration into the complaint (8.0); discussion with A. Ignat regarding upcoming projects (.5).	Harger, Lisa Michele	8.50	2,027.25
25-Jan-2013	Work regarding remaining interviews (.5); meeting with D. Nathan regarding complaint (.2); review draft complaint (1.0).	Hoffinger, Adam S.	1.70	1,453.50
25-Jan-2013	Revisions to draft complaint (8.0): discuss various projects with L. Harger (.5).	Ignat, Ana M.	8.50	5,010.75
25-Jan-2013	Prepare comments regarding draft complaint.	Merkelson, Jeremy Ben	0.20	98.10
25-Jan-2013	Complete draft of complaint (5.5); meeting with A. Hoffinger regarding same (.2).	Nathan, Daniel A.	5.70	3,847.50
26-Jan-2013	Review status of investigation of potential claims.	Hager, Melissa A.	0.70	488.25
27-Jan-2013	Revise complaint.	Harger, Lisa Michele	3.20	763.20
28-Jan-2013	Review complaint for compliance with Court Rules (10.1); meet with L. Harger and A. Ignat regarding factual cites in complaint (.5).	Borschel, Susan J.	10.50	5,150.25
28-Jan-2013	Check factual cites in complaint (4.0); meet with A. Ignat and S. Borschel regarding same (.5).	Harger, Lisa Michele	4.50	1,073.25
28-Jan-2013	Revise draft complaint (3.1); meeting with D. Nathan regarding same (.4).	Hoffinger, Adam S.	3.50	2,992.50
28-Jan-2013	Coordinate fact and cite checking of draft complaint with L. Harger and S. Borschel (.5); review (3.0) and select documents in preparation for upcoming Global Product Controller interview (2.6); meet with D. Nathan regarding same (.1).	Ignat, Ana M.	6.20	3,654.90
28-Jan-2013	Prepare comments regarding the draft complaint.	Miller, Brett H.	3.20	2,952.00
28-Jan-2013	Meet with A. Hoffinger regarding draft complaint (.4); meet with A. Ignat regarding complaint revisions (.1).	Nathan, Daniel A.	0.50	337.50
29-Jan-2013	Continue to fact and cite check draft complaint (4.0); meet with L. Harger and A. Ignat regarding same (.5).	Borschel, Susan J.	4.50	2,207.25
29-Jan-2013	Call with A. Hoffinger regarding case developments (.4); review draft complaint (2.0); review draft investigative report (2.0).	Doufekias, Demme	4.40	2,871.00
29-Jan-2013	Prepare binder for upcoming interview (1.4); check factual cites in complaint and compile underlying documents (5.5); meet with A. Ignat and S. Borschel regarding same (.5).	Harger, Lisa Michele	8.50	2,027.25

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29-Jan-2013	Work regarding draft complaint (1.2); call with D. Doufekias regarding case developments (.4).	Hoffinger, Adam S.	1.60	1,368.00
29-Jan-2013	Review and revise interview outline for interview of former Global Controller (2.5); review internal audit report set for additional indications of system and process issues (2.5); review documents in preparation for upcoming interview (3.0); coordinate with S. Borschel and L. Harger regarding fact and cite checking draft complaint and underlying documents (.5); review and revise draft complaint (.5); discuss issues surrounding upcoming interview with consulting firm (.5).	Ignat, Ana M.	9.50	5,600.25
29-Jan-2013	Prepare comments regarding draft investigative report.	Merkelson, Jeremy Ben	4.00	1,962.00
30-Jan-2013	Meet with L. Harger regarding complaint and underlying documents.	Borschel, Susan J.	0.10	49.05
30-Jan-2013	Review draft complaint against former officers.	Hager, Melissa A.	0.70	488.25
30-Jan-2013	Check factual cites in complaint (3.5) and compile underlying documents (4.0); meet with A. Ignat and S. Borschel regarding same (.5).	Harger, Lisa Michele	8.00	1,908.00
30-Jan-2013	Call with B. Miller regarding draft complaint (.1); call with D. Nathan and A. Ignat regarding same (.6); review draft complaint (1.3).	Hoffinger, Adam S.	2.00	1,710.00
30-Jan-2013	Review documents and formulate questions regarding same in preparation for upcoming Global Product Controller interview (5.0); meet with D. Nathan and A. Hoffinger regarding draft complaint (.6); meet with L. Harger regarding fact and cite checking of complaint (.5).	Ignat, Ana M.	6.10	3,595.95
30-Jan-2013	Prepare comments regarding draft investigative report.	Merkelson, Jeremy Ben	5.30	2,599.65
30-Jan-2013	Call with A. Hoffinger regarding draft complaint.	Miller, Brett H.	0.10	92.25
30-Jan-2013	Meeting with A. Hoffinger and A. Ignat regarding draft complaint.	Nathan, Daniel A.	0.60	405.00
31-Jan-2013	Continue to fact and cite check regarding draft complaint in support of litigation team.	Borschel, Susan J.	15.50	7,602.75
31-Jan-2013	Check factual cites in complaint (2.0); meet with A. Ignat regarding same (.5); assemble documents for the upcoming interview (3.8).	Harger, Lisa Michele	6.30	1,502.55
31-Jan-2013	Review potential complaint against former employees (3.8); email with MoFo team regarding same (1.6).	Hildbold, William M.	5.40	2,575.80
31-Jan-2013	Emails with L. Freeh and B. Miller regarding Ad Hoc Committee and proposal Plan.	Hoffinger, Adam S.	0.80	684.00
31-Jan-2013	Discuss factual issues with FTI (1.0); prepare for interview of former Global Product Controller (9.5); discuss complaint cite-checking issues with L. Harger (.5).	Ignat, Ana M.	11.00	6,484.50

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31-Jan-2013	Prepare comments regarding draft investigative report.	Merkelson, Jeremy Ben	4.50	2,207.25
31-Jan-2013	Emails with L. Freeh and A. Hoffinger regarding Ad Hoc Committee and proposal Plan.	Miller, Brett H.	0.80	738.00
31-Jan-2013	Preparation for interview of Global Controller.	Nathan, Daniel A.	6.00	4,050.00
Total: 010	**INVESTIGATION, DISCOVERY OR RULE 2004 REQUES**		**589.10**	**341,450.10**
NON-WORKING TRAVEL				
16-Jan-2013	Travel to and from New York City.	Hoffinger, Adam S.	6.00	5,130.00
31-Jan-2013	Travel to Chicago for interview of former Global Product Controller.	Ignat, Ana M.	2.00	1,179.00
Total: 012	**NON-WORKING TRAVEL**		**8.00**	**6,309.00**
COMMUNICATIONS WITH DEBTORS AND CREDITORS				
03-Jan-2013	Call with M. Calderon (Claimant) regarding claim and status.	Damast, Craig A.	0.20	135.00
10-Jan-2013	Call with B. Bennett (Jones Day) and B. Miller regarding Ad Hoc Committee's Plan and Disclosure Statement filing (partial).	Hager, Melissa A.	0.50	348.75
10-Jan-2013	Call with Committee professionals regarding filed Plan (.5); call with creditor regarding filing of Ad Hoc Plan (.5).	Hildbold, William M.	1.00	477.00
10-Jan-2013	Review and discuss the Ad Hoc Group's Plan and Disclosure Statement with the Chapter 11 Trustee and his professionals (5.4); call with B. Bennett (Jones Day) and M. Hager regarding the Ad Hoc Group Plan and Disclosure Statement (.7); discussion with I. Goldstein (Proskauer) regarding the Ad Hoc Group's Plan (.5).	Miller, Brett H.	6.60	6,088.50
10-Jan-2013	Call with Proskauer to discuss proposed Ad Hoc Plan and Disclosure Statement (.3); call with FTI to discuss same (.5).	Pintarelli, John A.	0.80	496.80
14-Jan-2013	Call with former employee of Company regarding claims against Company.	Hager, Melissa A.	0.20	139.50
14-Jan-2013	Call with T. Schmeltz (CMP) regarding settlement of margin loan claim against MFGI.	Pintarelli, John A.	0.50	310.50
15-Jan-2013	Review correspondence from Contech regarding claim.	Hager, Melissa A.	0.20	139.50
16-Jan-2013	Call with creditor regarding lease issues (.2); call with R. Scherck (Latham & Gage) regarding Fleishman Hillard claim (.6).	Hager, Melissa A.	0.80	558.00
17-Jan-2013	Call with V. Indelicato (Proskauer) regarding case status and Ad Hoc Committee Plan (.2); call with counsel for Contech regarding claim (.2).	Hager, Melissa A.	0.40	279.00
18-Jan-2013	Email with counsel for Fleischer Hillard (Creditor) regarding case management order.	Hager, Melissa A.	0.20	139.50

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Date	Services	Timekeeper	Hours	Value
22-Jan-2013	Call with FTI and creditor regarding information update relating to Plan.	Pintarelli, John A.	1.30	807.30
23-Jan-2013	Call with creditor regarding answers to questions relating to the Plan (1.0).	Pintarelli, John A.	1.00	621.00
24-Jan-2013	Email with creditors regarding status and claims objection process (.3); call with creditor regarding insurance policy coverage (.2).	Hager, Melissa A.	0.50	348.75
24-Jan-2013	Review status update from B. Miller regarding Committee meeting and next steps.	Marinuzzi, Lorenzo	0.80	680.40
Total: 013	**COMMUNICATIONS WITH DEBTORS AND CREDITORS**		**15.00**	**11,569.50**
COMMUNICATIONS WITH TRUSTEE				
03-Jan-2013	Call with Trustee, MoFo team, Pepper Hamilton, FTI and FGIS regarding preparation for upcoming Committee call.	Damast, Craig A.	0.50	337.50
03-Jan-2013	Call with Trustee and his professionals (MoFo, FTI, Pepper Hamilton and FGIS) regarding Committee call and case status.	Hager, Melissa A.	0.50	348.75
03-Jan-2013	Prepare for call with Trustee and professionals regarding global settlement (.7); attend precall with Trustee and professionals regarding global settlement and upcoming call with the Committee (.5); call with committee regarding global settlement (1.1).	Hildbold, William M.	2.30	1,097.10
03-Jan-2013	Attend (.5) call with Trustee and professionals regarding global settlement and upcoming call with Committee (.5); call with Committee regarding global settlement (1.1).	Pintarelli, John A.	2.10	1,304.10
07-Jan-2013	Email with MoFo team regarding agenda for upcoming organizational call (.4); prepare (.3) and revise agenda (.2); circulate agenda to Trustee and his professionals (.2).	Damast, Craig A.	1.10	742.50
08-Jan-2013	Participate in weekly organizational call with Trustee and MoFo team, Pepper Hamilton, FTI and FGIS.	Damast, Craig A.	0.80	540.00
08-Jan-2013	Prepare for (.3) and participate on weekly professionals call with Trustee, MoFo team, Pepper Hamilton, FTI and FGIS and Company regarding case status, developments and strategy (.7).	Hager, Melissa A.	1.00	697.50
08-Jan-2013	Prepare for weekly call (.3); participate on weekly call with the Trustee, MoFo team, FGIS, FTI and Pepper Hamilton regarding upcoming hearings and global settlement (.7).	Hildbold, William M.	1.00	477.00
08-Jan-2013	Attend weekly organizational call with Trustee, MoFo team, Pepper Hamilton, FTI and FGIS.	Hoffinger, Adam S.	1.00	855.00

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Date	Services	Timekeeper	Hours	Value
08-Jan-2013	Participate in weekly update call to discuss status of settlement with MF Global Inc, Plan prospects and discussions with Committee regarding next steps with Trustee, MoFo team, Pepper Hamilton, FTI and FGIS.	Marinuzzi, Lorenzo	1.00	850.50
08-Jan-2013	Discussions with Trustee, MoFo team, Pepper Hamilton, FTI and FGIS to prepare materials for the SCC regarding next steps leading up to the filing of a Plan and Disclosure Statement.	Miller, Brett H.	3.20	2,952.00
08-Jan-2013	Participation in weekly call with Trustee, MoFo team, Pepper Hamilton, FTI and FGIS.	Nathan, Daniel A.	1.00	675.00
13-Jan-2013	Email with Trustee, MoFo team, Pepper Hamilton, FTI and FGIS regarding concerns of SCC to the Plan and issues raised with the Ad Hoc Group.	Miller, Brett H.	1.40	1,291.50
14-Jan-2013	Prepare for (.4) and attend meeting with Trustee, FTI team, Pepper Hamilton team, MoFo team and F. Piantidosi (FGIS) regarding Ad Hoc Committee Plan and strategy regarding same (2.0).	Hager, Melissa A.	2.40	1,674.00
14-Jan-2013	Call with L. Freeh, B. Miller, F. Piantidosi (FGIS), FTI regarding Ad Hoc Committee Plan, status of investigation, and strategic issues (2.0); prepare for upcoming presentation to Ad Hoc Committee (.6); emails T. Souther (Pepper), L. Freeh and B. Miller regarding Ad Hoc Committee proposal and issues (.4).	Hoffinger, Adam S.	3.00	2,565.00
14-Jan-2013	Review status of Ad Hoc Plan (.5); discussions with Trustee regarding same (.5).	Marinuzzi, Lorenzo	1.00	850.50
14-Jan-2013	Meeting with Trustee and A. Hoffinger to discuss next steps in case as a result of the filing of a Plan by the Ad Hoc Group.	Miller, Brett H.	2.00	1,845.00
14-Jan-2013	Participate (partial) in call with Trustee, B. Miller and A. Hoffinger regarding Ad Hoc Committee's filing.	Nathan, Daniel A.	1.50	1,012.50
15-Jan-2013	Participate in weekly organizational call (.4); call with MoFo, FTI teams and client regarding preparation for upcoming meeting with Ad Hoc Group (.8).	Damast, Craig A.	1.20	810.00
15-Jan-2013	Call with Trustee, FTI, Pepper Hamilton, MoFo and F. Piantidosi (FGIS) regarding strategy for meeting with Ad Hoc Committee.	Hager, Melissa A.	1.00	697.50
15-Jan-2013	Prepare for call with Trustee, FGIS, Pepper Hamilton and MoFo team (.3), participate on same (.4); review of administrative claims bar date motion (.2).	Hildbold, William M.	0.90	429.30
15-Jan-2013	Calls with Trustee, T. Souther (Pepper), B. Miller regarding Ad Hoc Committee (.4); review complaint (.3); review materials regarding same (.3).	Hoffinger, Adam S.	1.00	855.00
15-Jan-2013	Call with Trustee and A. Hoffinger regarding the Ad Hoc Group Plan and Disclosure Statement.	Miller, Brett H.	1.00	922.50

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17-Jan-2013	Email with Trustee regarding open Plan issues (1.0); discussions with Ad Hoc Group and SCC (.7).	Miller, Brett H.	1.70	1,568.25
21-Jan-2013	Email with Trustee, MoFo team, FTI, FGIS and Pepper Hamilton regarding weekly status call and update on Plan and Disclosure Statement.	Hildbold, William M.	0.20	95.40
22-Jan-2013	Call with Trustee to discuss Plan negotiations with Ad Hoc Group and UK issues for consideration.	Miller, Brett H.	1.00	922.50
26-Jan-2013	Email with Trustee regarding Ad Hoc Committee Plan and open issues.	Hager, Melissa A.	0.20	139.50
28-Jan-2013	Review email from W. Hildbold regarding agenda for upcoming call with Trustee and professionals.	Hager, Melissa A.	0.10	69.75
28-Jan-2013	Prepare agenda for call with Trustee and professionals (.3); email with B. Miller and M. Hager regarding same (.1).	Hildbold, William M.	0.40	190.80
29-Jan-2013	Participate in weekly organizational call with Trustee, MoFo team, Pepper Hamilton, FTI and FGIS (partial).	Damast, Craig A.	0.50	337.50
29-Jan-2013	Call with Trustee, FTI team, Pepper Hamilton team, F. Piantidosi (FGIS) and MoFo team regarding case status and strategy.	Hager, Melissa A.	0.60	418.50
29-Jan-2013	Prepare for call with Trustee, MoFo team, Pepper Hamilton, FGIS regarding status Plan with Ad Hoc Committee (.4); participate on call with same regarding same (.6).	Hildbold, William M.	1.00	477.00
29-Jan-2013	Call with Trustee, FTI team, Pepper Hamilton team, F. Piantidosi (FGIS) and MoFo team regarding open Plan issues.	Miller, Brett H.	0.60	553.50
29-Jan-2013	Call with L. Freeh, FTI, FGIS and Pepper Hamilton regarding status of amended Plan and update on upcoming dates and milestones related to debtors.	Pintarelli, John A.	0.60	372.60
Total: 014	**COMMUNICATIONS WITH TRUSTEE**		**38.80**	**28,975.05**
FOREIGN ADMINISTRATIONS				
02-Jan-2013	Review draft resolutions regarding KPMG fees (.6); discussions with J. Wheeler regarding MFG distribution mechanism (.5); review email from Proskauer regarding settlement agreement (.4); review terms of settlement agreement (.4); review email from FTI regarding distribution mechanism (.3).	Green, Peter J.	2.20	2,455.20
02-Jan-2013	Discussion with P. Green regarding MFG distribution mechanism.	Wheeler, Jonathan Edwa	0.50	463.50
03-Jan-2013	Email to Proskauer regarding settlement (.8); call with SCC regarding settlement (1.0); review issues regarding UK distribution mechanism for #113 and #116 (2.6); call with L. Freeh and FTI regarding settlement (.5).	Green, Peter J.	4.90	5,468.40

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Date	Services	Timekeeper	Hours	Value
03-Jan-2013	Review update on SFB negotiations from P. Lewis (consultant for Holdings UK) (.7); email with F. Piantidosi (FGIS) and P. Lewis (consultant for Holdings UK) regarding next steps for fund wind down and call to review (.3)	Marinuzzi, Lorenzo	1.00	850.50
04-Jan-2013	Review email from Proskauer regarding UK issues (.4); review issues regarding CVA for MFGUK (1.4); review issue regarding statutory set-off in UK (.8); call with C. Coley (FTI) and F. Piantidosi (FGIS) regarding overseas issues including Taiwan with KPMG (.5); call with C. Coley (FTI) regarding UK issues relating to MFGUK (.4).	Green, Peter J.	3.50	3,906.00
04-Jan-2013	Correspondence with L. Ferber (MFG) regarding letter received from potential creditor.	Muncey, Emma June	2.00	756.00
07-Jan-2013	Email with Proskauer regarding terms of global settlement (.3); call with M. Lawford (Weil) regarding upcoming UK court hearing (.3); review email from potential creditor regarding alleged claim (1.8); prepare response to Weil Gotshal regarding proposed order for UK litigation (1.4)	Green, Peter J.	3.80	4,240.80
07-Jan-2013	Correspondence with L. Ferber (MFG) regarding letter received from potential creditor.	Muncey, Emma June	1.50	567.00
08-Jan-2013	Review email from L. Ferber (MFG) regarding filing of accounts in UK (.5); review comments from Weil regarding same (.7); call with Proskauer and Capstone regarding UK issues (1.0); review letter to H&T regarding claim (.8); attend weekly call with L. Freeh regarding case issues and status (.7).	Green, Peter J.	3.70	4,129.20
08-Jan-2013	Attend call with Proskauer, MoFo US and MoFo UK regarding UK issues and distributions.	Hildbold, William M.	1.30	620.10
08-Jan-2013	Review open pension issues with FTI (.8); call with SCC professionals regarding open UK issues (1.3); prepare comments on Memorandum of Understanding for UK entities (1.2); review status of funds to be received from Singapore (.4).	Miller, Brett H.	3.70	3,413.25
08-Jan-2013	Prepare letter to potential creditor (2.5); research regarding filing of accounts (1.0).	Muncey, Emma June	3.50	1,323.00
09-Jan-2013	Call with Weil Gotshal and KPMG regarding #113 and #116 issues (.7); prepare skeleton argument and draft consent order for upcoming court hearing (2.7); discussions with L. Ferber regarding extension of date for account filing of UK entities (.6).	Green, Peter J.	4.00	4,464.00
09-Jan-2013	Review update on sale term sheet with P. Lewis (consultant for Holdings UK) regarding fund transfer (.4); call with F. Piantidosi (FGIS), P. Lewis and C. Moore (consultants for Holdings UK) regarding status of discussions with regulators (.8).	Marinuzzi, Lorenzo	1.20	1,020.60

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09-Jan-2013	Revise order as per comments from M. Lawford (Weil) and S. Robbins (UK counsel).	Muncey, Emma June	4.50	1,701.00
10-Jan-2013	Review email regarding report by MFGS Liquidators to SFB.	Fields, Henry M.	0.10	85.50
10-Jan-2013	Discussions with B. Miller regarding #113 and #116 issues (.6); review of documents in preparation for court hearing with Weil Gotshal (2.5); call with S. Robbins (UK Counsel) regarding court hearing (.4).	Green, Peter J.	3.50	3,906.00
10-Jan-2013	Review update from P. Lewis (consultant for Holdings UK) on SFB discussions and next steps.	Marinuzzi, Lorenzo	0.60	510.30
10-Jan-2013	Discussions with P. Green regarding #113 and #116 issues.	Miller, Brett H.	0.60	553.50
10-Jan-2013	Prepare index and binder for Case Management Conference (1.0); meet with UK Counsel and Weil regarding same (4.0).	Muncey, Emma June	5.00	1,890.00
11-Jan-2013	Prepare for court hearing regarding UK litigation (1.8); review email from M. Fennessy (Proskauer) regarding UK litigation (.6); review email from M. Fennessy (Proskauer) regarding #113 and #116 issues (.6); review Plan filed by Ad Hoc Committee (3.6); call regarding professionals meeting (.8); meeting with K. Roberts regarding UK litigation issues (.2).	Green, Peter J.	7.60	8,481.60
11-Jan-2013	Prepare documents for Case Management Conference.	Muncey, Emma June	2.00	756.00
11-Jan-2013	Prepare for upcoming hearing (.3); review court documentation (.5); meet with UK Counsel and solicitors for KPMG regarding same (1.0); meet with P. Green regarding UK litigation (.2).	Roberts, Kevin	2.00	1,854.00
13-Jan-2013	Review current positions taken by the SCC and Ad Hoc Committee in relation to UK litigation and likely approach to settlement.	Roberts, Kevin	0.80	741.60
14-Jan-2013	Call with L. Freeh regarding meeting with Ad Hoc Committee (1.7); attend court hearing with P. Green regarding UK proceedings against MFGUK (1.7); follow up discussion with P. Green and K. Roberts regarding same (.4); email to Proskauer regarding court hearing (.1); prepare list of outstanding UK matters (.8); emails to Weil regarding court order (.3).	Adams, John	5.00	3,352.50
14-Jan-2013	Attend court hearing with J. Adams regarding MFGUK and MFGH litigation (1.7); call with MoFo NY, FTI and Chapter 11 Trustee regarding Ad Hoc Committee Plan proposal (1.0); prepare table of outstanding UK matters (.8); discussions with J. Adams and K. Roberts regarding UK litigation and distribution issues (.4); review email from Proskauer (.6).	Green, Peter J.	4.50	5,022.00
14-Jan-2013	Attend Case Management Conference.	Muncey, Emma June	2.00	756.00

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Date	Services	Timekeeper	Hours	Value
14-Jan-2013	Discussion J. Adams and P. Green following hearing following hearing regarding UK proceedings (.4); prepare memorandum regarding terms of order, judge's position and agreed to next steps (1.4).	Roberts, Kevin	1.80	1,668.60
15-Jan-2013	Attend weekly update call with L. Freeh, Proskauer, FTI and Capstone regarding Ad Hoc Plan (.3); review of outstanding workstream document (.3); discussion with P. Green regarding workstreams (.2); review update from FTI regarding same (.2)	Adams, John	1.00	670.50
15-Jan-2013	Weekly call with L. Freeh, Proskauer, FTI and Capstone regarding Ad Hoc Plan (.3); prepare memorandum of outstanding UK issues (1.2); discussion with K. Roberts regarding UK issues (.4); review FTI papers regarding distribution mechanism for #113 and 116 (2.5); discussion with J. Adams regarding workstreams (.2).	Green, Peter J.	4.60	5,133.60
15-Jan-2013	Call with MoFo US team, MoFo UK team and Proskauer regarding status of issues in UK.	Hildbold, William M.	1.00	477.00
15-Jan-2013	Call with the SCC's professionals, W. Hildbold and MoFo Uk team to discuss UK issues.	Miller, Brett H.	1.50	1,383.75
15-Jan-2013	Discussion with P. Green regarding outstanding UK matters, timetable, next steps regarding stay and further filing dates (.4); review memorandum regarding same (.4).	Roberts, Kevin	0.80	741.60
16-Jan-2013	Discussion with P. Green and K. Roberts regarding next steps in UK litigation.	Adams, John	0.80	536.40
16-Jan-2013	Review draft of Ad Hoc Committee Plan (1.2); discussions with J. Adams and K. Roberts regarding next steps in UK litigation (.8); review UK legal issues regarding CVA for #114 (.5).	Green, Peter J.	2.50	2,790.00
16-Jan-2013	Discussion with J. Adams and P. Green regarding next steps in UK litigation.	Roberts, Kevin	0.80	741.60
17-Jan-2013	Call with C. Moore and P. Lewis (consultants for Holdings UK), F. Piantidosi (FGIS), L. Marinuzzi, and L. Ferber (MFG) regarding sale of fund by FTE and resolution of matters involving SFB freeze of funds for benefit of segregated fund beneficiaries (.7); follow up email to call participants regarding same (.2).	Fields, Henry M.	0.90	769.50
17-Jan-2013	Prepare for (.3); and lead call with F. Piantidosi (FGIS), L. Ferber (MFG), P. Lewis and C. Moore (consultants for Holdings UK) and H. Fields regarding sale of FTE fund and position of Taiwan liquidators (.7).	Marinuzzi, Lorenzo	1.00	850.50
17-Jan-2013	Review of consent order.	Roberts, Kevin	0.50	463.50
18-Jan-2013	Review email from B. Miller regarding Ad Hoc Committee meeting.	Green, Peter J.	0.40	446.40

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Date	Services	Timekeeper	Hours	Value
21-Jan-2013	Call with FTI regarding #113 and #116 issues and next steps (.5); email with Weil Gotshal regarding settlement agreement (.5).	Green, Peter J.	1.00	1,116.00
22-Jan-2013	Email to Weil regarding Consent Order with respect to directions for MFGUK's security for cost application (.1); letter to Weil regarding same (.1); consider Proskauer email regarding same (.2)	Adams, John	0.30	201.15
22-Jan-2013	Review Proskauer email regarding UK action point (.4); review email from Weil Gotshal regarding #113 and #116 Memorandum of Understanding (.4); review email from B. Miller regarding discussions with Ad Hoc Committee (.6).	Green, Peter J.	1.40	1,562.40
22-Jan-2013	Review issues regarding Proskauer's counsel fees.	Roberts, Kevin	0.50	463.50
23-Jan-2013	Review memorandum regarding UK entities for the Ad Hoc Committee (.3); discussion with P. Green regarding same (.1)	Adams, John	0.40	268.20
23-Jan-2013	Prepare memorandum for Ad Hoc Committee regarding #113, #114 and #116 distribution mechanisms (4.3); prepare comments regarding latest draft of Plan (2.0); call with B. Miller regarding Plan and questions raised by Ad Hoc Group (.1); discussion with J. Adams regarding memorandum on UK entries for Ad Hoc Committee (.1).	Green, Peter J.	6.50	7,254.00
23-Jan-2013	Discussion with P. Green regarding Plan and questions raised by Ad Hoc Group.	Miller, Brett H.	0.10	92.25
24-Jan-2013	Attend call of SCC meeting regardin Ad Hoc Plan and UK issues (2.5); review Weil Gotshal email regarding Memorandum of Understanding for #113 and #116 (.5); review aspects of revised proposed Plan (.4).	Green, Peter J.	3.40	3,794.40
25-Jan-2013	Review Weil comments regarding Memorandum of Understanding (.3); prepare markup of revised Memorandum of Understanding (1.0); review Weil comments regarding Plan (.3); email to B. Miller and C. Coley (FTI) regarding UK issues (.6); reply to questions from Ad Hoc Group regarding #113 and #116 (1.0).	Green, Peter J.	3.20	3,571.20
25-Jan-2013	Comment on KPMG's documents related to the withdrawal of the UK Finco claims (2.0); review email from P. Green regarding UK issues (.3).	Miller, Brett H.	2.30	2,121.75
28-Jan-2013	Review Memorandum of Understanding regarding #113 and #116 (1.5); discussions with FTI regarding Memorandum of Understanding (.4); review notes regarding Ad Hoc Committee Plan (.3); review email from Proskauer regarding UK issues (.2).	Green, Peter J.	2.40	2,678.40
29-Jan-2013	Review of judgment in Hindsight application (1.0); discussion with P. Green regarding future applications by the administrators (.2); email to P. Green (.1).	Adams, John	1.30	871.65

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Date	Services	Timekeeper	Hours	Value
29-Jan-2013	Email with P. Green regarding ruling on hindsight application in UK.	Damast, Craig A.	0.20	135.00
29-Jan-2013	Weekly call with L. Freeh, Proskauer, FTI and Capstone regarding case status and issues (.8); analyze "hindsight" judgment issued by J.Richards in UK regarding impact (1.8); email to Chapter 11 Trustee regarding effect of hindsight judgment (.3); discussions with FTI regarding UK issues including hindsight judgment (.3); discussion with J. Adams regarding future applications by the administrators (.2).	Green, Peter J.	3.40	3,794.40
29-Jan-2013	Review mark-up of sale proposal on fund transfer from KPMG.	Marinuzzi, Lorenzo	0.70	595.35
30-Jan-2013	Attend weekly call with Proskauer regarding UK issues (1.0); follow up email to W. Hildbold regarding call with Proskauer (.2); analyze potential applications to court by administrators of MFGUK (.3); email to P. Green regarding same (.3); discussion with E. Muncey regarding court hearing on January 14 (.2); locate sealed orders (.2); email to Proskauer (.5)	Adams, John	2.70	1,810.35
30-Jan-2013	Call with Proskauer regarding UK issues (1.0); email with B. Miller regarding Plan and Disclosure Statement (.6); email to Proskauer regarding terms of Memorandum of Understanding (1.0); email to L. Freeh and B. Miller regarding possible UK directions by MFGUK (1.2).	Green, Peter J.	3.80	4,240.80
30-Jan-2013	Attend call (partial) with Proskauer UK, MoFo UK and FTI regarding issues in the UK (.5).	Hildbold, William M.	0.50	238.50
30-Jan-2013	Analysis of Justice Richard's UK hindsight ruling and the affect on the Disclosure Statement and distribution waterfall.	Miller, Brett H.	1.80	1,660.50
30-Jan-2013	Discussion with J. Adams regarding court hearing on January 14 (.2).	Muncey, Emma June	0.20	75.60
31-Jan-2013	Email to M. Hager regarding resignation of PwC as auditors (.1); discussion with E. Muncey regarding filing of notices (.1)	Adams, John	0.20	134.10
31-Jan-2013	Review file regarding #113 and #116 administration in preparation of call with Grant Thornton (.5); email with B. Miller regarding status of settlement agreement, including court hearing on appraisal, and meeting with KPMG (.9).	Green, Peter J.	1.40	1,562.40
31-Jan-2013	Discussion with J. Adams regarding filing of notices (.1).	Muncey, Emma June	0.10	37.80
Total: 015	**FOREIGN ADMINISTRATIONS**		**130.40**	**118,240.20**
ASSET DISPOSITION/SALES				
02-Jan-2013	Prepare notice of dismissal for MF Global and Breakwater (.7); meet with P. Galante regarding same (.1).	Bretz, Emily Elizabeth	0.80	327.60

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Date	Services	Timekeeper	Hours	Value
02-Jan-2013	Email with T. Schmeltz (CMP) regarding CMP matter (.4); review draft CMP settlement agreement (.6); meet with J. Pintarelli regarding CMP settlement agreement (.1); revise dismissal (.6); meet with E. Bretz regarding same (.1); call with J. Pfleeger (Chopper Trading) regarding stipulation (.3).	Galante, Paul A.	2.10	1,294.65
02-Jan-2013	Prepare (.1), file (.1) and coordinate notice of Breakwater notice of dismissal (.1).	Guido, Laura	0.30	79.65
02-Jan-2013	Review voluntary dismissal of Breakwater adversary (.4); finalize comments to CMP settlement agreement (.6); forward same to Hughes Hubbard for comment (.1); finalize draft Liger settlement agreement (.7); review summary of settlement recoveries (1.0); meet with P. Galante regarding CMP settlement agreement (.1).	Pintarelli, John A.	2.90	1,800.90
04-Jan-2013	Attend call regarding sale of Fund by FTE to YITC (.3); analyze legal implications arising from NAV variation because of lack of confirms (.7).	Fields, Henry M.	1.00	855.00
04-Jan-2013	Email with J. Moran (Liger) regarding settlement agreement (.3); email with T. Schmeltz (CMP) regarding CMP matter (.3).	Galante, Paul A.	0.60	369.90
06-Jan-2013	Review email on proposal to sell Yuanta Futures shares	Fields, Henry M.	0.30	256.50
07-Jan-2013	Call with J. Moran (Liger) regarding settlement agreement (.3); call with UK counsel regarding settlement agreement (.3); meet with M. Hager regarding adversary proceedings (.3).	Galante, Paul A.	0.90	554.85
07-Jan-2013	Meet with P. Galante regarding adversary proceedings.	Hager, Melissa A.	0.30	209.25
08-Jan-2013	Review email regarding FTE sale (.1), agreement with Yuanta Investment Trust (.2), and assessment of strategy by P. Lewis (consultant for Holdings UK) (.2).	Fields, Henry M.	0.50	427.50
08-Jan-2013	Call with J. Moran (Liger) regarding settlement agreement (.3); call with R. Priete regarding WH Davis (.3); call with R. Priete regarding stipulation (.3); revisions to settlement agreement (.5).	Galante, Paul A.	1.40	863.10
08-Jan-2013	Analysis of status of MF Global Finance loan adversary proceeding in connection with January 10 omnibus hearing.	Hager, Melissa A.	0.30	209.25
09-Jan-2013	Attend status call to discuss sale of FTE Fund to YITC.	Fields, Henry M.	0.50	427.50
09-Jan-2013	Call with J. Moran (Liger) regarding settlement agreement (.3); call with R. Priete (WH Davis) regarding WH Davis (.3); call with R. Priete (WH Davis) regarding stipulation (.3); work on revisions to settlement agreement (.5).	Galante, Paul A.	1.40	863.10
09-Jan-2013	Call with P. Galante and C. Tully (FTI) regarding settlement agreement (.1); meet with P. Galante to discuss settlement agreement (.3).	Pintarelli, John A.	0.40	248.40

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Date	Services	Timekeeper	Hours	Value
10-Jan-2013	Email with J. Moran (Liger) regarding settlement agreement (.3); review comments from Hughes Hubbard regarding settlement agreement (.3); meet with J. Pintarelli regarding same (.2); revise draft settlement agreement regarding CMP (.3); meet with J. Pintarelli regarding Liger issues (.3).	Galante, Paul A.	1.40	863.10
10-Jan-2013	Meet with P. Galante regarding comments from Hughes Hubbard regarding settlement agreement (.5) and Liger issues (.3).	Pintarelli, John A.	0.80	496.80
11-Jan-2013	Call with K. Natsoukas (CMP) regarding CMP settlement (.3); revise settlement agreement (.5); call with B. Young (Breakwater) regarding WFD settlement (.3).	Galante, Paul A.	1.10	678.15
14-Jan-2013	Call with H. Hu, P. Lewis and C. Moore (consultants for Holdings UK) regarding FTE sale of fund, NAV true up issues, calculation of amount, and recommended changes to term sheet.	Fields, Henry M.	0.90	769.50
14-Jan-2013	Call with T. Schmeltz (CMP) regarding settlement agreement (.3); calls with J. Koch (3Red) regarding 3Red loan (.5); call with counsel for WH Davis regarding settlement of claim (.3); revisions to settlement agreement regarding CMP (.3).	Galante, Paul A.	1.40	863.10
15-Jan-2013	Review email regarding revised term sheet with YITC for sale of FTE Fund, including explanation of true up for NAV variation.	Fields, Henry M.	0.20	171.00
15-Jan-2013	Call with J. Moran (Liger) regarding Liger settlement agreement (.3); draft chart regarding FinCo adversary proceedings (.5).	Galante, Paul A.	0.80	493.20
16-Jan-2013	Review Plan for sale of FTE Fund to YITC and related emails.	Fields, Henry M.	0.30	256.50
16-Jan-2013	Call (.2) and email (.1) with R. Priete (WH Davis) regarding WH Davis adversary proceeding; revisions to Liger settlement agreements (.3); call (.3) and email (.2) with J. Moran (Liger) regarding Liger settlement agreement; call with J. Pfleeger (Chopper Trading) regarding Chopper Trading settlement agreement (.3); revise CMP settlement agreement (.3); meet with J. Pintarelli regarding same (.2); call (.3) and email (.2) with T. Schmeltz (CMP) regarding CMP settlement agreement.	Galante, Paul A.	2.40	1,479.60
16-Jan-2013	Meet with P. Galante regarding CMP settlement agreement.	Pintarelli, John A.	0.20	124.20

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Date	Services	Timekeeper	Hours	Value
17-Jan-2013	Review draft settlement agreement (.4); meet with J. Pintarelli regarding same (.1); review comments to settlement agreement received from K. Matsoukas (Barnes & Thornburg) (.1); revise settlement agreement (.3); call with R. Priete (WH Davis) regarding WH Davis account settlement (.3); call with J. Moran (Liger) regarding Liger settlement (.4); meet with J. Pintarelli regarding same (.1); revisions to settlement agreement regarding Liger (.3); call with B. Young (Breakwater) regarding World Financial Desk case (.4).	Galante, Paul A.	2.40	1,479.60
17-Jan-2013	Meeting with P. Galante regarding Liger settlement agreement.	Pintarelli, John A.	0.20	124.20
18-Jan-2013	Revise Liger settlement agreement (.3); call with J. Moran (Liger) regarding same (.2); revise CMP settlement agreement (.3); meet with J. Pintarelli regarding same (.1); call with J. Pfleeger (Chopper Trading) regarding Chopper Trading case (.3); call with J. Koch (3Red) regarding 3Red settlement agreement (.3); meet with J. Pintarelli regarding CMP settlement agreement (.4); call with C. Tully (FTI) regarding adversary proceeding (.3); email with T. Schmeltz (CMP) regarding draft CMP settlement agreement (.5); call with R. Priete (WH Davis) regarding WH Davis settlement agreement (.3).	Galante, Paul A.	3.00	1,849.50
18-Jan-2013	Email with counsel to CMP (.1); meeting with P. Galante regarding CMP settlement agreement (.4).	Pintarelli, John A.	0.50	310.50
21-Jan-2013	Review report of Singapore liquidator as of November 30, 2012.	Fields, Henry M.	0.40	342.00
22-Jan-2013	Call with B. Young (Breakwater) regarding settlement agreement (.3); prepare for (.2) and attend meeting with J. Koch (3Red) regarding 3Red settlement agreement (1.5); call with J. Pfleeger (Chopper Trading) regarding settlement agreement (.3); meet with J. Pintarelli regarding CMP negotiations and other settlement agreements (.8); review status of MF Global Finance and adversary settlements with M. Hager (.2).	Galante, Paul A.	3.30	2,034.45
22-Jan-2013	Review status of MF Global Finance adversary settlements with P. Galante.	Hager, Melissa A.	0.20	139.50
22-Jan-2013	Meeting with P. Galante and counsel for 3Red regarding loan settlement.	Pintarelli, John A.	0.80	496.80
23-Jan-2013	Email with J. Moran (Liger) regarding Liger settlement agreement (.3); meetings with J. Pintarelli regarding CMP settlement agreement (.3) and Liger settlement agreement (.3).	Galante, Paul A.	0.90	554.85

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Date	Services	Timekeeper	Hours	Value
23-Jan-2013	Prepare for (.6) and attend status conference in MDL (1.4); call with B. Miller, A. Hoffinger and T. Souther (Pepper) regarding status conference results (.4); prepare summary of status conference hearing (.5); review Liger settlement agreement (.2).	Hager, Melissa A.	3.10	2,162.25
23-Jan-2013	Call with M. Hager regarding status conference results.	Hoffinger, Adam S.	0.40	342.00
23-Jan-2013	Call with M. Hager, A. Hoffinger and T. Souther (Pepper) regarding status conference results (.4).	Miller, Brett H.	0.40	369.00
23-Jan-2013	Meet with P. Galante regarding CMP settlement agreement (.3) and Liger settlement agreement (.3).	Pintarelli, John A.	0.60	372.60
24-Jan-2013	Review reports from P. Lewis (consultant for Holdings UK) regarding Creditors' Committee of MF Global Singapore liquidation (.4); review revisions to term sheet regarding transfer of FTE fund to YITC (.4).	Fields, Henry M.	0.80	684.00
24-Jan-2013	Call with B. Young (Breakwater) regarding WFD negotiations (.3); call with J. Pfleeger (Chopper Trading) regarding Chopper Trading settlement agreement (.3); call with R. Priete (WH Davis) regarding WH Davis case (.3).	Galante, Paul A.	0.90	554.85
25-Jan-2013	Meeting with J. Pintarelli regarding settlement agreement (.5).	Galante, Paul A.	0.50	308.25
25-Jan-2013	Meet with P. Galante regarding settlement agreement.	Pintarelli, John A.	0.50	310.50
26-Jan-2013	Review email regarding FTE transfer of fund (.3) and respond with proposed solution for assignment of rights to receive Client segregated funds from MFG Singapore (.5).	Fields, Henry M.	0.80	684.00
28-Jan-2013	Calls with opposing counsel regarding settlement agreement.	Galante, Paul A.	0.50	308.25
28-Jan-2013	Participate in call with F. Piantidosi (FGIS), L. Ferber (MFG), P. Lewis and C. Moore (consultants for Holdings UK) to review status of meetings and settlement with Taiwan SFB, Singapore distributions and other open points.	Marinuzzi, Lorenzo	1.20	1,020.60
29-Jan-2013	Review further revisions to FTE term sheet (.10; review of Hindsight application judgment (.1).	Fields, Henry M.	0.20	171.00
30-Jan-2013	Prepare stipulation of dismissal for Liger Investments.	Bretz, Emily Elizabeth	0.50	204.75
30-Jan-2013	Review SIPA Trustee's notice and schedule of potential distributions following global settlement.	Damast, Craig A.	0.40	270.00
30-Jan-2013	Review email regarding sale of YF shares, schedule and process for transfer of FTE fund to YITC.	Fields, Henry M.	0.30	256.50
30-Jan-2013	Review draft notice of dismissal (.3); call with B. Young (Breakwater) regarding WFD settlement (.3).	Galante, Paul A.	0.60	369.90
30-Jan-2013	Draft 3Red settlement agreement.	Pintarelli, John A.	1.50	931.50

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31-Jan-2013	Revisions to 3Red settlement agreement (.3); meet with opposing counsel regarding same (.5); call with R. Priete (WH Davis) regarding WH Davis issues (.3).	Galante, Paul A.	0.80	493.20
Total: 016	**ASSET DISPOSITION/SALES**		**48.90**	**32,126.85**
DISCLOSURE STATEMENT/PLAN				
10-Jan-2013	Review of Ad Hoc group's Plan and Disclosure Statement (2.0); meeting with J. Pintarelli and W. Hildbold regarding analysis of same (3.5).	Damast, Craig A.	5.50	3,712.50
10-Jan-2013	Analysis of Ad Hoc Committee's Plan of liquidation (1.9); analysis of Ad Hoc Committee's Disclosure Statement (1.7).	Hager, Melissa A.	3.60	2,511.00
10-Jan-2013	Review Plan and Disclosure Statement filed by Ad Hoc Committee with C. Damast and J. Pintarelli (3.5); discussion with B. Miller regarding Plan and Disclosure Statement (.8).	Hildbold, William M.	4.30	2,051.10
10-Jan-2013	Review Ad Hoc Committee Plan and Disclosure Statement.	Marinuzzi, Lorenzo	1.00	850.50
10-Jan-2013	Discussion with W. Hildbold regarding Plan and Disclosure Statement (.8); meet with J. Pintarelli regarding implications of proposed Ad Hoc Plan (.5).	Miller, Brett H.	1.30	1,199.25
10-Jan-2013	Meet with B. Miller to discuss implications of proposed Ad Hoc Plan (.5); analyze Plan and Disclosure Statement filed by Ad Hoc Group of lenders (4.7); meeting with C. Damast and W. Hildbold regarding Ad Hoc Group's Plan and Disclosure Statement (3.5).	Pintarelli, John A.	8.70	5,402.70
11-Jan-2013	Meetings with FTI, FGIS and MoFo team regarding Ad Hoc Group's Plan and Disclosure Statement, issues and analysis.	Damast, Craig A.	1.50	1,012.50
11-Jan-2013	Analysis of Ad Hoc Committee Plan (1.6); analysis of Ad Hoc Committee's motion to approve Disclosure Statement and establish voting procedures (.8); analysis of Ad Hoc Committee's Disclosure Statement (.9); meeting with FTI team, T. Souther (Pepper), F. Piantidosi (FGIS) and MoFo team regarding same and strategy (partial attendance) (2.0).	Hager, Melissa A.	5.30	3,696.75
11-Jan-2013	Continue review of Ad Hoc Plan and Disclosure Statement (2.5); meeting with FTI, MoFo team and Pepper Hamilton to discuss issues relating to same (1.5).	Hildbold, William M.	4.00	1,908.00
11-Jan-2013	Meeting with FTI, Pepper Hamilton and FGIS to prepare for upcoming meeting with Committee counsel (1.5); meeting with Proskauer and Capstone to discuss Ad Hoc Plan, Disclosure Statement and issues related to Chapter 11 Trustee's Plan (2.0); call with Ad Hoc counsel to discuss preliminary issues (.4).	Pintarelli, John A.	3.90	2,421.90

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Date	Services	Timekeeper	Hours	Value
11-Jan-2013	Continue review of Ad Hoc Plan and Disclosure Statement (2.5); meeting with FTI and Pepper Hamilton to discuss issues relating to same (1.5).	Pintarelli, John A.	4.00	2,484.00
12-Jan-2013	Email with MoFo team regarding Ad Hoc Group's Plan, strategy and next steps.	Damast, Craig A.	0.30	202.50
13-Jan-2013	Email with MoFo team and client regarding Ad Hoc Group's Plan, next steps and upcoming meeting.	Damast, Craig A.	0.50	337.50
14-Jan-2013	Meetings with MoFo team regarding Ad Hoc Group's Plan and revisions (1.0); revisions to Ad Hoc Group's Plan with Trustee as co-proponent (2.5); attend drafting session with J. Pintarelli and W. Hildbold regarding revisions to Ad Hoc Plan (9.0); call with Jones Day team (Ad Hoc Group's counsel) regarding Ad Hoc Group's Plan with Trustee as co-proponent and related issues (.8).	Damast, Craig A.	13.30	8,977.50
14-Jan-2013	Analysis of Ad Hoc Committee's Plan (1.8) and Disclosure Statement (1.2) with focus on comparison of claims analysis.	Hager, Melissa A.	3.00	2,092.50
14-Jan-2013	Review Ad Hoc Plan (2.5); attend drafting session with C. Damast and J. Pintarelli regarding corrections to Ad Hoc Plan (9.0).	Hildbold, William M.	11.50	5,485.50
14-Jan-2013	Prepare comments on Plan and Disclosure Statement (5.0); discussions with Jones Day regarding open issues (.9).	Miller, Brett H.	5.90	5,442.75
14-Jan-2013	Review Ad Hoc Plan (1.7); attend drafting session with C. Damast and W. Hildbold to revise Ad Hoc Plan (9.0).	Pintarelli, John A.	10.70	6,644.70
15-Jan-2013	Drafting session (partial) with W. Hildbold and J. Pintarelli regarding revisions to Ad Hoc Group's Plan with Chapter 11 Trustee as co-proponent.	Damast, Craig A.	12.50	8,437.50
15-Jan-2013	Analysis of pertinent cases regarding subordination under section 509(c) of the Bankruptcy Code (.9); analysis of claim treatment under Ad Hoc Committee Plan (1.4).	Hager, Melissa A.	2.30	1,604.25
15-Jan-2013	Drafting session (partial) to correct Ad Hoc Plan with C. Damast and J. Pintarelli.	Hildbold, William M.	8.20	3,911.40
15-Jan-2013	Call with R. Reigersman, J. Pintarelli and S. Joffe (FTI) regarding proposed plan of reorganization structure and tax issues.	Law, Meimay L.	0.50	238.50
15-Jan-2013	Negotiation of the Plan and Disclosure Statement with Jones Day.	Miller, Brett H.	5.80	5,350.50
15-Jan-2013	Drafting session with C. Damast and W. Hildbold to revise Ad Hoc Plan.	Pintarelli, John A.	14.30	8,880.30
15-Jan-2013	Call with R. Reigersman, S. Joffe (FTI) and M. Law regarding background of case and proposed Plan of reorganization structure and tax issues.	Pintarelli, John A.	0.50	310.50

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Date	Services	Timekeeper	Hours	Value
15-Jan-2013	Call with S. Joffe (FTI), and M. Law regarding background of case and proposed Plan of reorganization structure and tax issues (.5); email to MoFo team regarding same (.5).	Reigersman, Remmelt A.	1.00	697.50
16-Jan-2013	Revise Joint Plan with Ad Hoc Group (2.0); drafting session with J. Pintarelli and W. Hildbold regarding same and revisions (14.5); discussion with M. Hager regarding Plan, tax and NOL issues (.2); call with B. Spiegel (Jones Day), J. Pintarelli, and W. Hildbold regarding Joint Plan and issues (.5).	Damast, Craig A.	17.20	11,610.00
16-Jan-2013	Analysis of memorandum and pertinent cases regarding 509(c) issues (1.2); review Plan regarding claim treatment and timing issues (.8); discussion with C. Damast regarding Plan, tax and NOL issues (.2).	Hager, Melissa A.	2.20	1,534.50
16-Jan-2013	Drafting session (partial) with C. Damast and J. Pintarelli to revise Ad Hoc Plan (5.6); prepare for meeting with Ad Hoc Committee (1.5); meeting with Ad Hoc Committee, MoFo team, FTI, FGIS, Pepper Hamilton and the Trustee regarding Plan and Disclosure Statement issues (4.5); review Plan issues with Jones Day (.6); call with B. Spiegel (Jones Day), J. Pintarelli, and C. Damast regarding Joint Plan and issues (.5);research case law regarding section 509(c) of the bankruptcy code (3.8); revise slides for meeting with Ad Hoc Committee (.5).	Hildbold, William M.	17.00	8,109.00
16-Jan-2013	Negotiation of the Plan and Disclosure Statement with Jones Day.	Miller, Brett H.	8.00	7,380.00
16-Jan-2013	Drafting session with C. Damast and W. Hildbold to revise Ad Hoc Plan.	Pintarelli, John A.	14.50	9,004.50
17-Jan-2013	Drafting session (partial) with W. Hildbold and J. Pintarelli regarding revisions to Ad Hoc Group's Plan with Chapter 11 Trustee as co-proponent (9.7); meeting with MoFo and FTI teams regarding Plan and information needed for Disclosure Statement (2.0).	Damast, Craig A.	11.70	7,897.50
17-Jan-2013	Analysis of revised Plan.	Hager, Melissa A.	2.20	1,534.50
17-Jan-2013	Meeting with FTI and MoFo team to discuss liquidation analysis and numbers for Ad Hoc Plan and Disclosure Statement (2.0); drafting session for revisions to Ad Hoc Plan with C. Damast and J. Pintarelli (11.5).	Hildbold, William M.	13.50	6,439.50
17-Jan-2013	Discuss case with R. Reigerman regarding tax considerations.	Humphreys, Thomas A.	0.40	432.00
17-Jan-2013	Analyze bankruptcy plan materials.	Law, Meimay L.	4.00	1,908.00
17-Jan-2013	Drafting session with C. Damast and W. Hildbold to revise Ad Hoc Plan and Disclosure Statement (11.5); call with R. Reigersman regarding tax considerations (.4).	Pintarelli, John A.	11.90	7,389.90

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Date	Services	Timekeeper	Hours	Value
17-Jan-2013	Review draft Plan and Disclosure Statement (1.4); call with J. Pintarelli regarding tax considerations (.4); discuss tax considerations with T. Humphreys (.4).	Reigersman, Remmelt A.	2.20	1,534.50
18-Jan-2013	Call with Jones Day and MoFo team regarding the Plan, tax and other issues (1.3); meeting with B. Miller, W. Hildbold and J. Pintarelli regarding Disclosure Statement (.7); drafting session with J. Pintarelli and W. Hildbold regarding revisions to Disclosure Statement for Joint Plan with Ad Hoc Group (7.0).	Damast, Craig A.	9.00	6,075.00
18-Jan-2013	Draft Disclosure Statement with J. Pintarelli and C. Damast (7.0); meet with B. Miller, J. Pintarelli and C. Damast regarding Disclosure Statement(.7); call with MoFo team, FTI and Jones Day regarding tax consequences of Plan (1.3), call with FTI regarding issues with the Plan (.4).	Hildbold, William M.	9.40	4,483.80
18-Jan-2013	Review proposed Plan and Disclosure Statement and exhibits to same.	Humphreys, Thomas A.	1.50	1,620.00
18-Jan-2013	Call with FTI, Pepper Hamilton, MoFo team regarding tax issues in Plan (2.0); prepare for (.5) and attend call with Jones Day and MoFo team regarding tax issues (1.0); research tax issues (1.0); discuss tax considerations with R. Reigersman (.5).	Law, Meimay L.	5.00	2,385.00
18-Jan-2013	Meet with W. Hildbold, C. Damast and J. Pintarelli regarding Disclosure Statement (.7); discussion with J. Pintarelli and R. Reigersman regarding tax issues relating to the Plan (.5).	Miller, Brett H.	1.20	1,107.00
18-Jan-2013	Drafting session (partial) with C. Damast and W. Hildbold to edit Ad Hoc Plan and Disclosure Statement (5.8); meet with B. Miller, C. Damast and W. Hildbold regarding same (.7); call with FTI, Pepper Hamilton and R. Reigersman regarding tax issues raised by Plan structure (1.0); follow-up discussion with R. Reigersman and B. Miller regarding same (.5); call with FTI and Jones Day regarding Plan tax issues (1.0).	Pintarelli, John A.	9.00	5,589.00
18-Jan-2013	Call with FTI, Pepper Hamilton and J. Pintarelli regarding Plan tax considerations (1.5); discuss Plan considerations with B. Miller and J. Pintarelli (.5) discuss tax considerations with M. Law (.5); call with Jones Day regarding Plan considerations (1.0); review Plan and Disclosure Statement (1.5).	Reigersman, Remmelt A.	5.00	3,487.50
19-Jan-2013	Email with Jones Day and MoFo team regarding Plan and issues (.5); drafting session with J. Pintarelli and W. Hildbold regarding revisions to Disclosure Statement for Joint Plan with Ad Hoc Group (7.5).	Damast, Craig A.	8.00	5,400.00
19-Jan-2013	Revise Disclosure Statement filed by Ad Hoc Committee with C. Damast and J. Pintarelli (7.5); correspondence with MoFo team and Jones Day regarding same (.6).	Hildbold, William M.	8.10	3,863.70

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19-Jan-2013	Drafting session (partial) with C. Damast and W. Hildbold to revise Disclosure Statement (5.8); draft response to Jones Day regarding comments to revised Joint Plan (1.5).	Pintarelli, John A.	7.30	4,533.30
20-Jan-2013	Research tax disclosure and risk factors in Disclosure Statement (2.0); draft MFG tax risk factors (1.5); revisions to tax section in Disclosure Statement (1.0).	Law, Meimay L.	4.50	2,146.50
20-Jan-2013	Review emails from R. Reigersman regarding potential alternative tax structures for the Plan (.5); prepare comments to memorandum regarding same (1.3).	Miller, Brett H.	1.80	1,660.50
20-Jan-2013	Emails with B. Miller regarding potential alternative tax structures for the Plan.	Reigersman, Remmelt A.	0.50	348.75
21-Jan-2013	Email with Jones Day regarding comments to Joint Plan with Ad Hoc Group (.5); drafting session with W. Hildbold and J. Pintarelli regarding revisions to Disclosure Statement for Joint Plan with Ad Hoc Group (8.0).	Damast, Craig A.	8.50	5,737.50
21-Jan-2013	Analysis of revised Plan of liquidation.	Hager, Melissa A.	1.00	697.50
21-Jan-2013	Drafting session with J. Pintarelli and C. Damast regarding Disclosure Statement (8.0); correspondence with Jones Day regarding Disclosure Statement (1.3).	Hildbold, William M.	9.30	4,436.10
21-Jan-2013	Revise tax sections of Plan and Disclosure Statement (.9); forward same to R. Reigersman for review (.1).	Law, Meimay L.	1.00	477.00
21-Jan-2013	Negotiations with Jones Day regarding the Plan and Disclosure Statement (5.0); provide updates to Trustee regarding progress of negotiations (.3); drafting session (partial) of Disclosure Statement with J. Pintarelli, W. Hildbold and C. Damast (3.0).	Miller, Brett H.	8.30	7,656.75
21-Jan-2013	Disclosure Statement draft session with W. Hildbold, C. Damast and B. Miller.	Pintarelli, John A.	8.00	4,968.00
22-Jan-2013	Drafting session regarding revisions to Disclosure Statement in connection with Joint Plan with Ad Hoc Group (12.5); discuss analysis of open Plan issues with M. Hager, W. Hildbold, B. Miller and J. Pintarelli (.5).	Damast, Craig A.	13.00	8,775.00
22-Jan-2013	Discuss analysis of open Plan issues with B. Miller, C. Damast and W. Hildbold (.5); analysis of revised Plan (.6).	Hager, Melissa A.	1.10	767.25
22-Jan-2013	Drafting session (partical) of Disclosure Statement (10.6); call with Plan proponent and FTI regarding information for Plan and Disclosure Statement (1.5); email with Jones Day regarding changes to Disclosure Statement (.5); discussion with B. Miller and J. Pintarelli regarding disclosure issues regarding intercompany claims (.8); discuss analysis of open Plan issues with B. Miller, C. Damast and M. Hager (.5).	Hildbold, William M.	13.90	6,630.30

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Date	Services	Timekeeper	Hours	Value
22-Jan-2013	Revise Disclosure Statement as per R. Reigersman comments.	Law, Meimay L.	2.50	1,192.50
22-Jan-2013	Plan and Disclosure Statement negotiations with Ad Hoc Group and SCC in an effort to reach a consensual Plan deal (7.3); discuss analysis of open Plan issues with M. Hager, C. Damast and W. Hildbold (.5); discussion with W. Hildbold and J. Pintarelli regarding disclosure issues for intercompany claims (.8).	Miller, Brett H.	8.60	7,933.50
22-Jan-2013	Drafting session to revise Ad Hoc Disclosure Statement (10.2); discussion with B. Miller and W. Hildbold regarding disclosure issues for intercompany claims (.8).	Pintarelli, John A.	11.00	6,831.00
22-Jan-2013	Review Plan, Disclosure Statement and proposed changes (1.0); provide comments regarding same (1.0).	Reigersman, Remmelt A.	2.00	1,395.00
23-Jan-2013	Attend drafting session with J. Pintarelli and W. Hildbold regarding revisions to Joint Plan with Ad Hoc Group (11.0); meeting with B. Miller, W. Hildbold, J. Pintarelli and FTI regarding Disclosure Statement data, recovery and liquidation analyses (1.5); call with noteholders and MoFo team regarding Joint Plan and issues (1.0); call with Jones Day and MoFo team regarding Joint Plan, issues and timing (1.0).	Damast, Craig A.	14.50	9,787.50
23-Jan-2013	Attend meeting with S. Gumbs, C. Tully, M. Baumkircher, S. Rinaldi, A. Rauch and S. Foo (FTI team) and B. Miller, C. Damast, J. Pintarelli and W. Hildbold regarding liquidation analysis and Plan issues (1.5); analysis of revised Disclosure Statement (1.4); review liquidation analysis (.5).	Hager, Melissa A.	3.40	2,371.50
23-Jan-2013	Meeting with FTI regarding liquidation analyses for Disclosure Statement (1.7); draft motion to estimate claims for voting on Plan (1.9); call with Jones Day regarding Plan and Disclosure Statement issues (1.4); drafting session with C. Damast, and J. Pintarelli to further revise Plan (11.0); meeting with M. Hager, B. Miller, C. Damast, J. Pintarelli and FTI team regarding liquidation analysis and Plan issues (1.5).	Hildbold, William M.	17.50	8,347.50
23-Jan-2013	Prepare memorandum regarding open Plan issues for Trustee and SCC's issues with the Plan, Disclosure Statement and potential changes to the documents (2.3); meeting with M. Hager, W. Hildbold, C. Damast and J. Pintarelli regarding liquidation analysis and Plan issues (1.5).	Miller, Brett H.	3.80	3,505.50
23-Jan-2013	Drafting session with C. Damast and W. Hildbold regarding Debtors' Plan (12.0); meet with MoFo team regarding liquidation analysis and Plan issues (1.5).	Pintarelli, John A.	13.50	8,383.50
23-Jan-2013	Review Plan and Disclosure Statement for tax issues.	Reigersman, Remmelt A.	0.50	348.75

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Date	Services	Timekeeper	Hours	Value
24-Jan-2013	Meeting with MoFo team regarding Plan and Disclosure Statement issues and analysis (1.5); call with Jones Day and MoFo team regarding Joint Plan, issues and timing (.5).	Damast, Craig A.	2.00	1,350.00
24-Jan-2013	Analysis of Ad Hoc Committee Plan (.8) and open issues regarding same (.5); review motion to set voting deadline and establish procedures (.3); email with B. Miller and W. Hildbold regarding fee hearing (.2).	Hager, Melissa A.	1.80	1,255.50
24-Jan-2013	Email with B. Miller and M. Hager regarding fee hearing (.2); call with Jones Day, B. Miller and C. Damast regarding Plan issues (.4); call with I. Goldstein (Proskauer) regarding Plan issues (.8).	Hildbold, William M.	1.50	715.50
24-Jan-2013	Negotiations with Jones Day regarding Plan and Disclosure Statement and providing supplemental disclosure inserts (6.1); emails with W. Hildbold and M. Hager regarding fee hearing (.2).	Miller, Brett H.	6.30	5,811.75
24-Jan-2013	Draft Plan and Disclosure Statement.	Pintarelli, John A.	5.10	3,167.10
25-Jan-2013	Email with MoFo team regarding calls with Committee and Ad Hoc Group regarding Plan and status (.5); calls with MoFo tax team, Proskauer, Jones Day bankruptcy and tax teams regarding Plan and tax issues (1.5); meetings with MoFo team regarding Plan (1.0); email with Jones Day regarding Plan and Disclosure Statement drafting issues (1.5); review Committee comments to Plan (.5); call with MoFo and Jones Day teams regarding comments to Plan, open issues and drafting issues (1.3); subsequent meeting with MoFo team regarding same (.5).	Damast, Craig A.	6.80	4,590.00
25-Jan-2013	Analysis of Official Creditors Committee's comments to Ad Hoc Committee's Plan (.8) and Disclosure Statement (.2); analysis of Ad Hoc Committee Disclosure Statement (1.1) and Plan (1.0).	Hager, Melissa A.	3.10	2,162.25
25-Jan-2013	Call with MoFo tax team and Proskauer regarding tax issues with the Plan (.5) call with MoFo tax team, Proskauer and Jones Day regarding tax issues with the Plan (1.0); email with Jones Day regarding outstanding issues with the Plan (.4); call with Jones Day regarding same (1.0).	Hildbold, William M.	2.90	1,383.30
25-Jan-2013	Discuss Plan with R. Reigersman (.2); review notes regarding Plan (.6); review proposed Plan (.6).	Humphreys, Thomas A.	1.40	1,512.00
25-Jan-2013	Draft memorandum regarding tax issues (2.0), review notes (.5); review Plan materials (1.0); call with S. Joffe (FTI) and I. Goldstein (Proskauer) regarding federal tax issues with respect to the Plan (.5); call with C. Ridgeway and B. Spiegel (Jones Day) regarding federal tax issues with respect to the Plan (1.0).	Law, Meimay L.	5.00	2,385.00

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Date	Services	Timekeeper	Hours	Value
25-Jan-2013	Negotiations with the Ad Hoc Group regarding the Plan and Disclosure Statement (5.5); prepare comments with team regarding revised documents (2.0).	Miller, Brett H.	7.50	6,918.75
25-Jan-2013	Call with Jones Day regarding tax issues relating to Plan (1.0); review issues relating to treatment of claims under Plan (3.0); drafting session related to Plan (6.2); call with Jones Day related to prior comments on Plan (1.4).	Pintarelli, John A.	11.60	7,203.60
25-Jan-2013	Call with Proskauer regarding Plan (.5); call with Jones Day and Proskauer regarding Plan (.8); call with Proskauer and Jones Day regarding Plan (.7); discuss tax considerations with B. Miller, W. Hildbold, C. Damast, J. Pintarelli, and M. Law (.5); discussion with T. Humphreys regarding Plan (.2).	Reigersman, Remmelt A.	2.70	1,883.25
26-Jan-2013	Emails with MoFo and Jones Day teams regarding Plan and Disclosure Statement open items and issues.	Damast, Craig A.	1.00	675.00
26-Jan-2013	Review Committee position regarding Plan and Disclosure Statement issues.	Hager, Melissa A.	0.30	209.25
26-Jan-2013	Review changes to the Plan by Indenture Trustee (.3); correspondence with Jones Day and MoFo Team regarding additional changes to the Plan (.9); correspondence with B. Miller, C. Damast and J. Pintarelli regarding the Plan (.5); research specific questions to Plan changes (.5).	Hildbold, William M.	2.20	1,049.40
26-Jan-2013	Review email regarding SCC's issues with the Plan and Disclosure Statement (1.2); prepare update for the Trustee regarding the SCC and our issues with the Ad Hoc Group's Plan (1.2); emails with C. Damast, W. Hildbold and J. Pintarelli regarding the Plan (.5).	Miller, Brett H.	2.90	2,675.25
26-Jan-2013	Review email from B. Miller regarding Plan of reorganization.	Reigersman, Remmelt A.	0.40	279.00
27-Jan-2013	Review latest draft of Plan and comment thereon (5.1); email with MoFo, Jones Day teams regarding open Plan and Disclosure Statement issues and revisions (.8); call with FTI, B. Miller, W. Hildbold, and J. Pintarelli regarding changes to Plan (.4); meetings with MoFo team regarding revised Plan and drafting and open issues (1.0); draft Plan cost allocation and methodology exhibit (1.0); review FTI financial materials and inserts for Disclosure Statement (1.0); subsequent email with MoFo, Jones Day teams regarding Disclosure Statement information and excerpts (.7).	Damast, Craig A.	10.00	6,750.00
27-Jan-2013	Analysis of revised Joint Plan of liquidation (2.2); revise same (.9).	Hager, Melissa A.	3.10	2,162.25

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Date	Services	Timekeeper	Hours	Value
27-Jan-2013	Review changes to Plan (3.8); email with Jones Day regarding changes to Plan (.6); review numbers for Plan provided by FTI (1.0); call with FTI, B. Miller, C. Damast, and J. Pintarelli regarding changes to Plan (.4); prepare allocation methodology exhibit (1.1), email with Jones Day and MoFo team regarding necessary changes to Plan and Disclosure Statement (.6); review case law regarding conversion to Chapter 7 (1.5); meeting with MoFo team regarding revised Plan, drafting and open issues (1.0).	Hildbold, William M.	10.00	4,770.00
27-Jan-2013	Review updated claims analysis for Disclosure Statement and Ad Hoc amendments to Plan (2.0); call with FTI, W. Hildbold, C. Damast, and J. Pintarelli regarding changes to Plan (.4); email with Jones Day and MoFo team regarding necessary changes to Plan and Disclosure Statement (.6); meeting with MoFo team regarding revised Plan, drafting and open issues (1.0).	Miller, Brett H.	4.00	3,690.00
27-Jan-2013	Draft updates to Ad Hoc Plan and Disclosure Statement (7.3); call with FTI to discuss numbers for Disclosure Statement (1.0); call with FTI, B. Miller, C. Damast, and W. Hildbold regarding changes to Plan (.4); email with Jones Day and MoFo team regarding necessary changes to Plan and Disclosure Statement (.6); meeting with MoFo team regarding revised Plan, drafting and open issues (1.0).	Pintarelli, John A.	10.30	6,396.30
28-Jan-2013	Drafting session (partial) with J. Pintarelli regarding review revisions to latest draft of Plan (1.8); drafting session with J. Pintarelli regarding revisions to latest draft of Disclosure Statement (3.5); email with Jones Day, MoFo teams regarding latest drafts of Plan and Disclosure Statement and open issues (.5); call with client, MoFo team regarding Plan and outstanding gating issues (.8); call with noteholders, MoFo team regarding same (.7); call with FTI, MoFo teams regarding Plan and Disclosure Statement and open items and data needed (.7).	Damast, Craig A.	8.00	5,400.00
28-Jan-2013	Analysis of revised Disclosure Statement from Ad Hoc Committee (2.5); review Committee's comments to Plan (.3); call with P. Pantaleo (Simpson), J. Ashmead (Seward) and B. Miller regarding open Plan issues (.9).	Hager, Melissa A.	3.70	2,580.75
28-Jan-2013	Research regarding voting and 1126 of the Bankruptcy Code (1.8); review changes to Plan (2.5) and Disclosure Statement from Jones Day (2.5); call with FTI regarding asset numbers in Plan and Disclosure Statement (.5); call with Knighthead regarding filing of revised Plan (.7).	Hildbold, William M.	8.00	3,816.00
28-Jan-2013	Call with creditor and R. Reigersman regarding tax issues of Plan (.5), discuss 382 issues and Plan with R. Reigersman (.5), review revised Plan and Disclosure Statement (1.5).	Law, Meimay L.	2.50	1,192.50

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Date	Services	Timekeeper	Hours	Value
28-Jan-2013	Negotiations with Ad Hoc Group regarding Plan and Disclosure Statement (4.2); discussions with the SCC regarding their open Plan issues (1.3); call with P. Pantaleo (Simpson), J. Ashmead (Seward) and M. Hager regarding Plan issues (.9).	Miller, Brett H.	6.40	5,904.00
28-Jan-2013	Drafting session with C. Damast to amended Disclosure Statement (3.5); draft changes to Plan (5.6).	Pintarelli, John A.	9.10	5,651.10
28-Jan-2013	Review revised draft Plan and Disclosure Statement (1.0); call with creditor and M. Law regarding tax considerations (.5); email to B. Miller regarding tax considerations (.3); discuss 382 issues and Plan with M. Law (.5).	Reigersman, Remmelt A.	2.30	1,604.25
29-Jan-2013	Drafting session with W. Hildbold and J. Pintarelli regarding revisions to latest draft of Disclosure Statement (6.5); email with FTI team regarding exhibits and revisions to Disclosure Statement (.8); email with Jones Day and MoFo teams regarding Plan and Disclosure Statement open items and drafting issues (.7).	Damast, Craig A.	8.00	5,400.00
29-Jan-2013	Revisions to Ad Hoc Committee Disclosure Statement (2.1); analysis of Ad Hoc Committee's Plan (1.3).	Hager, Melissa A.	3.40	2,371.50
29-Jan-2013	Draft motion to estimate claims for voting purposes (1.5); drafting session with C. Damast and J. Pintarelli regarding Disclosure Statement changes (6.5); call with A. Rauch regarding numbers in Disclosure Statement (.2); research regarding 509(c) issues with the Plan (.5); discussion with B. Miller regarding same (.4); review of open issues regarding Plan and Disclosure Statement with L. Marinuzzi (.8).	Hildbold, William M.	9.90	4,722.30
29-Jan-2013	Review Plan and Disclosure Statement open points with W. Hildbold.	Marinuzzi, Lorenzo	0.80	680.40
29-Jan-2013	Comment on amended Plan and Disclosure Statement (3.0); discussions with I. Goldstein (Proskauer) regarding SCC's Plan issues (.4); call with W. Hildbold regarding 509(c) issues with the Plan (.7).	Miller, Brett H.	4.10	3,782.25
29-Jan-2013	Drafting session with C. Damast and W. Hildbold to review changes to amended Disclosure Statement (6.5); call with FTI regarding same (2.0).	Pintarelli, John A.	8.50	5,278.50
30-Jan-2013	Call with Jones Day, FTI and MoFo teams regarding Plan and Disclosure Statement open items, figures and drafting issues (4.0); review revisions and inserts to Disclosure Statement (.7); meeting with MoFo team regarding Plan and Disclosure Statement, open items, status and strategy (.8).	Damast, Craig A.	5.50	3,712.50
30-Jan-2013	Meet with B. Miller regarding open Plan issues (.3); review revised Disclosure Statement (.8) and Plan (.6) regarding claim and investigation issues.	Hager, Melissa A.	1.70	1,185.75

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Date	Services	Timekeeper	Hours	Value
30-Jan-2013	Call with Jones Day regarding changes to the Plan and Disclosure Statement (4.0); email with Jones Day and FTI regarding claims reconciliation (1.2); review slides for the Plan and Disclosure Statement provided by FTI (.9); review with L. Marinuzzi regarding open points and proposed resolutions regarding the Disclosure Statement (1.1); meeting with MoFo team regarding Plan and Disclosure Statement, open items, status and strategy (.8).	Hildbold, William M.	8.00	3,816.00
30-Jan-2013	Review with W. Hildbold open points and proposed resolution regarding Plan and Disclosure Statement.	Marinuzzi, Lorenzo	1.10	935.55
30-Jan-2013	Meeting with Ad Hoc Group and Bank Agent to discuss open Plan issues (3.0); negotiations with Ad Hoc Group regarding open Plan and Disclosure Statement issues (6.0); meet with M. Hager regarding same (.3).	Miller, Brett H.	9.30	8,579.25
30-Jan-2013	Call with Jones Day regarding Plan issues (4.0); review FTI materials for Plan (2.4); meeting with MoFo team regarding Plan and Disclosure Statement, open items, status and strategy (.8).	Pintarelli, John A.	7.20	4,471.20
31-Jan-2013	Email with MoFo team regarding Bankruptcy Rule 3018 research and analysis (.5); review research and cases regarding same (.7); email with Jones Day and MoFo teams regarding Disclosure Statement open items (.5); revisions to Disclosure Statement (2.0); meetings with J. Pintarelli and W. Hildbold regarding Disclosure Statement revisions (.8); call with Jones Day, FTI and MoFo teams regarding Disclosure Statement revisions, exhibits and next steps (1.5); comment on liquidation analysis, notes and other Disclosure Statement exhibits (1.5).	Damast, Craig A.	7.50	5,062.50
31-Jan-2013	Research case law regarding 3018 (2.1); email with B. Miller, J. Pintarelli and C. Damast regarding same (.5); meet with C. Damast and J. Pintarelli regarding revisions to Disclosure Statement (.8).	Hildbold, William M.	3.40	1,621.80
31-Jan-2013	Meet with B. Miller regarding status of Plan modifications and filing.	Marinuzzi, Lorenzo	0.70	595.35
31-Jan-2013	Attend Plan negotiations with Ad Hoc Group and SCC (5.0); prepare comments regarding revised Plan and Disclosure Statement (1.5); meet with L. Marinuzzi regarding same (.7).	Miller, Brett H.	7.20	6,642.00
31-Jan-2013	Revisions regarding changes to amended Disclosure Statement (8.7); meeting with MoFo team regarding Plan and Disclosure Statement, open items, status and strategy (.8).	Pintarelli, John A.	9.50	5,899.50
Total: 017	**DISCLOSURE STATEMENT/PLAN**		**687.60**	**443,478.60**

MEETINGS OF CREDITORS

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Date	Services	Timekeeper	Hours	Value
02-Jan-2013	Discussion with W. Hildbold regarding global settlement negotiations status and upcoming Committee call (.3); call with Committee counsel regarding global settlement status and next steps (.3).	Damast, Craig A.	0.60	405.00
02-Jan-2013	Prepare for upcoming meeting with Official Creditors Committee and professionals (.6); discussion with W. Hildbold regarding upcoming Committee call (.2).	Hager, Melissa A.	0.80	558.00
02-Jan-2013	Discussion with M. Hager regarding upcoming committee call (.2); email to B. Miller regarding same (.1); draft script for Trustee for meeting with committee (1.5) revisions to same (1.2); discussion with C. Damast regarding global settlement negotiations status and upcoming Committee call (.3); email with A. Hoffinger regarding SCC upcoming meeting (.2).	Hildbold, William M.	3.50	1,669.50
03-Jan-2013	Call with Committee, financial advisors and Trustee regarding global settlement status, issues and next steps.	Damast, Craig A.	1.00	675.00
03-Jan-2013	Prepare (.2) and participate on call with Official Creditors Committee, its professionals (Capstone and Proskauer), Trustee and his professionals (MoFo, FTI, Pepper Hamilton and FGIS) regarding SIPA Trustee settlement, case status and go forward strategy (.8).	Hager, Melissa A.	1.00	697.50
03-Jan-2013	Call with B. Miller, D. Nathan and Pepper Hamilton regarding upcoming call with SCC (.5); prepare (.3) and participate in call with M. Bienenstock (Proskauer) , B. Miller and other members of the SCC regarding complaint and investigative report (1.2); call with D. Nathan regarding SCC, status of investigative report and complaint (.3).	Hoffinger, Adam S.	2.30	1,966.50
03-Jan-2013	Call with A. Hoffinger regarding upcoming call with SCC (.5); prepare (.5) and participate (1.0) on call with SCC to discuss open issues in cases and next steps toward the filing of a Plan of reorganization; call with I. Goldstein (Proskauer) to discuss SCC views on various open issues (.5).	Miller, Brett H.	2.50	2,306.25
04-Jan-2013	Email with I. Goldstein (Proskauer) regarding Committee meeting.	Hager, Melissa A.	0.10	69.75
11-Jan-2013	Preparation for (.3) and meet (partial) with client and FTI regarding upcoming meeting with Committee professionals (2.7); meeting with Committee professionals regarding status and Ad Hoc Group's Plan and issues (2.5).	Damast, Craig A.	5.50	3,712.50
11-Jan-2013	Prepare for (.3) and attend meeting with Proskauer, Capstone, FTI, MoFo team and T. Souther (Pepper) regarding Ad Hoc Committee Plan, strategy regarding same and open case issues (partial attendance) (1.5).	Hager, Melissa A.	1.80	1,255.50

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Date	Services	Timekeeper	Hours	Value
11-Jan-2013	Meeting with FTI, Pepper Hamilton and FGIS to prepare for meeting with Committee counsel (partial) (2.7); meeting with Proskauer and Capstone to discuss Ad Hoc Plan, Disclosure Statement and issues relating to Chapter 11 Trustee's Plan (2.5); call with Ad Hoc counsel to discuss preliminary issues (.4).	Hildbold, William M.	5.60	2,671.20
11-Jan-2013	Meeting of FTI, Pepper Hamilton, FGIS and MoFo team and SCC professionals to discuss the Plan and Disclosure Statement filed by the Ad Hoc Group and open issues in the UK proceedings (5.0); discussions with B. Bennett (Jones Day) regarding the filed Plan and Disclosure Statement (2.0); email with Trustee regarding the Plan and Disclosure Statement (1.0); preparation of issues list regarding the Plan (3.7).	Miller, Brett H.	11.70	10,793.25
12-Jan-2013	Call with B. Bennett (Jones Day) to discuss Plan issues (.7); preparation of Plan issues list (1.5); email with Trustee regarding discussions with Ad Hoc Group and open issues (.8); email with GCG regarding Plan and Disclosure Statement service issues (.4).	Miller, Brett H.	3.40	3,136.50
16-Jan-2013	Analysis of FTI report to Ad Hoc Committee (.8); meet with B. Miller regarding meeting results and next steps (.3).	Hager, Melissa A.	1.10	767.25
16-Jan-2013	Meeting with Ad Hoc Group to review and discuss proposed Plan of reorganization (5.7); meet with M. Hager regarding meeting results and next steps (.3).	Miller, Brett H.	6.00	5,535.00
16-Jan-2013	Meeting (partial) with Ad Hoc Group and MoFo team to discuss issues raised by their Plan and Disclosure Statement (4.5); call with B. Spiegel (Jones Day), W. Hildbold, and C. Damast regarding Joint Plan and issues (.5).	Pintarelli, John A.	5.00	3,105.00
17-Jan-2013	Meeting with FTI to discuss recovery and liquidation analyses for the Ad Hoc Plan (1.5).	Pintarelli, John A.	1.50	931.50
18-Jan-2013	Discussions with Debtors and SCC's attorneys regarding tax implications to the Plan and possible alternative Plan structures (3.5).	Miller, Brett H.	3.00	2,767.50
24-Jan-2013	Participate in Creditors' Committee meeting (partial) (1.5); meeting with MoFo team regarding result of meeting and status (.5).	Damast, Craig A.	2.00	1,350.00
24-Jan-2013	Attend call of Creditor's Committee meeting (partial attendance).	Hager, Melissa A.	2.30	1,604.25
24-Jan-2013	Meeting between Chapter 11 Trustee and SCC to discuss open Plan issues and next steps (3.0); meeting with MoFo team regarding status of meeting and results (.5).	Miller, Brett H.	3.50	3,228.75
24-Jan-2013	Attend meeting with Committee to discuss Ad Hoc Plan and Disclosure Statement (3.0); meeting with MoFo team regarding status of meeting results (.5).	Pintarelli, John A.	3.50	2,173.50

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Date	Services	Timekeeper	Hours	Value
Total: 018	**MEETINGS OF CREDITORS**		**67.70**	**51,379.20**
RELIEF FROM STAY				
02-Jan-2013	Email with MoFo team regarding Dooley claim and lift stay motion.	Damast, Craig A.	0.20	135.00
02-Jan-2013	Review draft of SIPA Trustee's reply to insurer's motion for relief from the automatic stay to pursue Dooley claim (1.4); calls (2x) with B. Duke (Covington) regarding bankruptcy issues in connection with same and filing of response in support of SIPA Trustee's position (.4); call with V. Hayes and J. Turk (Hughes Hubbard) and B. Duke (Covington) regarding bankruptcy issues in connection with response to insurer's motion to lift automatic stay to pursue Dooley claim (.5); analysis of insurer's motion to lift the automatic stay to pursue Dooley claim (.9).	Hager, Melissa A.	3.20	2,232.00
03-Jan-2013	Review Chapter 11 Trustee's filed statement regarding insurer's motion for relief from automatic stay to pursue Dooley claim (.9); revise same (.2); email with B. Duke (Covington) regarding same (.3).	Hager, Melissa A.	1.40	976.50
07-Jan-2013	Call with V. Hayes (Hughes Hubbard) and B. Duke (Covington) regarding bankruptcy issues with respect to Insurer's motion to lift stay regarding Dooley claim.	Hager, Melissa A.	0.30	209.25
08-Jan-2013	Analysis of bankruptcy issues in insurers' reply in further support of motion for relief from automatic stay to pursue Dooley litigation.	Hager, Melissa A.	0.90	627.75
09-Jan-2013	Call with V. Hayes (Hughes Hubbard) and B. Duke (Covington) regarding strategy on bankruptcy issues for hearing on insurer's motion to lift automatic stay to pursue Dooley claim (.9); call with B. Finestone (Quinn Emmanuel) regarding insurer's motion to lift automatic stay to pursue Dooley claim (.3); analysis of reply in further support of motion to lift automatic stay regarding Dooley claim (.4).	Hager, Melissa A.	1.60	1,116.00
10-Jan-2013	Meeting with MoFo team regarding result of hearing regarding Dooley claim and lift stay motion.	Damast, Craig A.	0.20	135.00
10-Jan-2013	Prepare for (.8); attend (1.3) hearing regarding insurers' motion for relief from stay to pursue Dooley claim; meeting with V. Hayes (Hughes Hubbard), B. Duke (Covington) and L. Ferber (MFG) regarding bankruptcy issues and strategy regarding same (.5); email with team regarding outcome of hearing on same (.1).	Hager, Melissa A.	2.70	1,883.25
13-Jan-2013	Review proposed order regarding relief from stay to pursue Dooley claim (.1); email with V. Hayes (Hughes Hubbard) regarding same (.1)	Hager, Melissa A.	0.20	139.50

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Date	Services	Timekeeper	Hours	Value
14-Jan-2013	Review revised order for bankruptcy issues regarding relief from automatic stay (.2); email with V. Hayes (Hughes Hubbard) regarding same (.1).	Hager, Melissa A.	0.30	209.25
15-Jan-2013	Email with V. Hayes (MFGA) regarding bankruptcy issues with respect to order granting insurers' relief from the automatic stay to pursue Dooley claim.	Hager, Melissa A.	0.20	139.50
16-Jan-2013	Email with V. Hayes (Hughes Hubbard) regarding order lifting stay regarding Dooley claim.	Hager, Melissa A.	0.10	69.75
Total: 019	**RELIEF FROM STAY**		**11.30**	**7,872.75**
CLAIMS ADMINISTRATION AND OBJECTIONS				
02-Jan-2013	Review of claims and statistics report.	Damast, Craig A.	0.20	135.00
02-Jan-2013	Review GCG claims report (.2); analysis of employee claim issues (.4); analysis of SunGard administrative claim (.5); analysis of Iron Mountain backup materials regarding administrative claim (.5); review of claims against MF Global Market Services (.6).	Hager, Melissa A.	2.20	1,534.50
07-Jan-2013	Review SIPA Trustee's 11th omnibus claims objection (.2); email with Company regarding withdrawal of ASI Master's proof of claim against MF Global Capital (.3); review notice of withdrawal (.1) and filed claim (.1) regarding same; call with L. Ferber (MFG) regarding Iron Mountain claim (.9); analysis of Iron Mountain invoices (.2); email with S. Rinalidi (FTI) regarding claim issues (.1); analyze administrative claims (.4).	Hager, Melissa A.	2.30	1,604.25
07-Jan-2013	Review (.1) and discuss status of claims review process with FTI (1.2); discussion with B. Bennett (Jones Day) regarding the Trustee's review of the SIPA general estate claims (.6); review of SIPA general estate claim analysis (1.4).	Miller, Brett H.	3.30	3,044.25
08-Jan-2013	Analysis of GCG claims report (.3); call with J. Arnold (Pepper) regarding tax claims (.3); call with A. Rauch and S. Rinaldi (FTI) regarding claims reconciliation process and preparation of charts (.9); analysis of employee claims (.4); analysis of Iron Mountain invoices (.3).	Hager, Melissa A.	2.20	1,534.50
09-Jan-2013	Meeting with W. Hildbold regarding administrative bar date motion.	Damast, Craig A.	0.30	202.50
09-Jan-2013	Analysis of filed claims against Chapter 11 debtors that should be asserted against MF Global Inc. (.6); analysis of complaint filed by former employees against Debtors regarding impact on filed claims (.8); analysis of Iron Mountain (.2); review Sundex claims (.2); analysis of MFGI claims for overlap and wrong debtor entity (.5).	Hager, Melissa A.	2.30	1,604.25
09-Jan-2013	Meeting with C. Damast regarding administrative bar date motion.	Hildbold, William M.	0.30	143.10

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Date	Services	Timekeeper	Hours	Value
10-Jan-2013	Meeting with W. Hildbold regarding administrative bar date motion (.3); attend to preparation of same (.3).	Damast, Craig A.	0.60	405.00
10-Jan-2013	Call with counsel for SunGard Kiodex regarding administrative claim (.2); email with counsel for SunGard Kiodex regarding same (.1).	Hager, Melissa A.	0.30	209.25
10-Jan-2013	Review dockets of similar cases for administrative claims bar date motion (.4); review case law regarding same (3.0); meeting with C. Damast regarding same (.3).	Hildbold, William M.	3.70	1,764.90
10-Jan-2013	Draft application for administrative bar date (2.3); obtain template for motion to set administrative claim bar date (.2).	Suffern, Anne C.	2.50	697.50
11-Jan-2013	Revise notice of withdrawal of objections to letter of determination filed MF Global Inc. (.3); review employee claims chart (.2).	Hager, Melissa A.	0.50	348.75
11-Jan-2013	Draft administrative claims bar date motion (1.0); email with B. Miller and B. Karpuk (GCG) regarding administrative claims bar date motion and service of Ad Hoc Plan (1.0).	Hildbold, William M.	2.00	954.00
11-Jan-2013	Emails with W. Hildbold and B. Karpuk (GCG) regarding administrative claims bar date motion and service of Ad Hoc Plan (.3).	Miller, Brett H.	0.30	276.75
11-Jan-2013	Revise administrative bar date application (2.9); burn CD containing web claim receipts (.3).	Suffern, Anne C.	3.20	892.80
14-Jan-2013	Meeting with W. Hildbold regarding administrative bar date motion.	Damast, Craig A.	0.50	337.50
14-Jan-2013	Analysis of GCG claims report (.8); analysis of FTI claims analysis (.9).	Hager, Melissa A.	1.70	1,185.75
14-Jan-2013	Draft Administrative Claims Bar Date Motion (3.0); draft Order for MDL plaintiffs' notice of presentment (.2); call with Chambers regarding same (.2) draft statement in support of global settlement (.5); draft statement regarding Ad Hoc Plan (.5); meet with C. Damast regarding administrative bar date motion (.5).	Hildbold, William M.	4.90	2,337.30
15-Jan-2013	Call with MoFo team and JPMorgan counsel regarding Plan issues (.5); research (.2) and analysis regarding same (.8).	Damast, Craig A.	1.50	1,012.50
15-Jan-2013	Analysis of filed claims regarding meeting with Ad Hoc Committee regarding recovery and Plan of liquidation (3.8); review GCG claims analysis (.3).	Hager, Melissa A.	4.10	2,859.75
15-Jan-2013	Draft administrative claims bar date motion (2.4); call with B. Karpuk (CGC) regarding same and claims form (.4); email with B. Karpuk (CGC) regarding same (.2); review administrative claims form (.9).	Hildbold, William M.	3.90	1,860.30

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Date	Services	Timekeeper	Hours	Value
16-Jan-2013	Call with S. Cave (Hughes Hubbard) regarding Iron Mountain claim (.2); review claims for basis to object (1.9); review FTI claim analysis (.7); call with S. Rinaldi (FTI) regarding same (.2); analysis of Fleischman Hillard claims (.2).	Hager, Melissa A.	3.20	2,232.00
17-Jan-2013	Analysis of FTI claims estimation (.4); analysis of FTI employee claim comparison (.9); review claims in connection with Plan of liquidation assumptions (1.4); analysis of December Iron Mountain invoices (.1).	Hager, Melissa A.	2.80	1,953.00
17-Jan-2013	Obtain various claims for review by M. Hager.	Suffern, Anne C.	0.90	251.10
18-Jan-2013	Analysis of MF Global Inc's 13th omnibus claims objection (.3); analysis of Ad Hoc Committee's claim analysis (.5) review filed claims regarding same (1.9); review FTI claim analysis assumptions (.2); analysis of Iron Mountain claim (.1); email with L. Ferber (MFG) regarding same (.1).	Hager, Melissa A.	3.10	2,162.25
23-Jan-2013	Analysis of GCG updated claims report (.5); meet with W. Hildbold regarding claim objections (.2).	Hager, Melissa A.	0.70	488.25
23-Jan-2013	Meet with M. Hager regarding claim objections.	Hildbold, William M.	0.20	95.40
23-Jan-2013	Meeting with FTI regarding review of claims and potential objections (2.5); discussions with Ad Hoc Group regarding Holdings and FinCo intercompany claim (1.8).	Miller, Brett H.	4.30	3,966.75
23-Jan-2013	Research regarding motions to estimate claims for voting purposes.	Suffern, Anne C.	1.90	530.10
24-Jan-2013	Revisions to motion to establish administrative claims bar date (2.3); meet with W. Hildbold regarding Plan voting tabulation procedures and possible motion to estimate claims for voting purposes (.5).	Damast, Craig A.	2.80	1,890.00
24-Jan-2013	Analysis of motion to set administrative bar date.	Hager, Melissa A.	0.50	348.75
24-Jan-2013	Revisions to administrative claims bar date motion (4.0); discuss same with C. Damast (.5); revise proposed order (1.4), notice (.8), and publication notice (1.0).	Hildbold, William M.	7.70	3,672.90
25-Jan-2013	Meet with W. Hildbold regarding publication notice.	Damast, Craig A.	1.00	675.00
25-Jan-2013	Analysis of documents regarding Iron Mountain administrative claim (.5); prepare letter agreement with MF Global Inc. regarding treatment of Iron Mountain claim (.5); analysis of SIPA Trustee's fourteenth objection to claims (.3); analysis of Bank of Montreal claims (.5); email with L. Ferber (MFG) regarding same (.2); review summary of leasehold cap on guaranty of lease claim against MF Global Holdings Ltd (.2).	Hager, Melissa A.	2.20	1,534.50

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Date	Services	Timekeeper	Hours	Value
25-Jan-2013	Revisions to administrative claims bar date motion (1.6), proposed order (1.3), notice (1.0), claims form (.8), and publication notice (.4); discuss publication notice with C. Damast regarding same (1.0).	Hildbold, William M.	6.30	3,005.10
28-Jan-2013	Review GCG claims update (.2); analysis of Bank of Montreal claims filed against MF Global Inc. (.3); review Iron Mountain invoices (.3); review cases regarding application of 502(b)(6) lease cap to claim against debtor-guarantor (1.0).	Hager, Melissa A.	1.80	1,255.50
29-Jan-2013	Review FTI claims analysis (.9); call with counsel for landlord regarding late claim (.3); analysis of landlord's claim (.4); prepare agreement regarding payment of Iron Mountain post-petition claims (1.6); revise same (.5) email with L. Ferber (MFG) regarding same (.2) analysis of SIPA Trustee's revised illustrative schedule of potential distributions (.4); discussion with W. Hildbold regarding lease claim call with creditor (.4).	Hager, Melissa A.	4.70	3,278.25
29-Jan-2013	Call with creditor regarding lease claim (.5); discussion with M. Hager regarding same (.4).	Hildbold, William M.	0.90	429.30
29-Jan-2013	Call with B. Miller regarding subordination of intercompany debt (.1); follow up email with various contractual approaches to same (.4).	Johnstone, Kathryn I.	0.50	393.75
29-Jan-2013	Review research regarding open intercompany claim issues (3.2); discussion with P. Pantaleo (Simpson) and K. Johnstone regarding intercompany claim issue (.4)	Miller, Brett H.	3.60	3,321.00
29-Jan-2013	Review documents relating to liquidity facility and intercompany claim resulting from same.	Pintarelli, John A.	1.50	931.50
29-Jan-2013	Request claims from Claims Agent for review by M. Hager.	Suffern, Anne C.	0.30	83.70
30-Jan-2013	Revisions to application to fix administrative claims bar date with exhibits.	Damast, Craig A.	1.50	1,012.50
30-Jan-2013	Call with L. Ferber (MFG) regarding Iron Mountain claim and documents (.5); review revised spreadsheet regarding Iron Mountain documents (.3); participate on call with L. Sinanyan and B. Spiegel (Jones Day), FTI and MoFo regarding claims analysis for Disclosure Statement and Plan (partial attendance) (1.0); analysis of FTI claims analysis regarding same (1.0).	Hager, Melissa A.	2.80	1,953.00
31-Jan-2013	Review intercompany claims memoranda and research relating thereto.	Damast, Craig A.	0.80	540.00
31-Jan-2013	Call with A. Rauch (FTI) and J. Pintarelli regarding claims analysis and assumptions in Ad Hoc Plan (.5); email with A. Rauch (FTI) regarding employee claim assumptions (.2); analysis of claim assumptions and estimates in Plan (1.3); review email between Jones Day and FTI regarding same (.6); analysis of open issues and timing (.9).	Hager, Melissa A.	3.50	2,441.25

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Date	Services	Timekeeper	Hours	Value
31-Jan-2013	Call with A. Rauch (FTI) and M. Hager regarding claims analysis and assumptions in Ad Hoc Plan.	Pintarelli, John A.	0.50	310.50
Total: 021	**CLAIMS ADMINISTRATION AND OBJECTIONS**		**102.80**	**63,699.75**
LEASE/REAL ESTATE ANALYSIS				
24-Jan-2013	Analyze case law regarding 502(b)(6) cap with respect to debtor-guarantors (4.8); summarize findings regarding same (1.2); email to M. Hager regarding same (.2).	Molison, Stacy L.	6.20	3,487.50
Total: 022	**LEASE/REAL ESTATE ANALYSIS**		**6.20**	**3,487.50**
ASSET ANALYSIS AND RECOVERY				
02-Jan-2013	Further analysis of MFGI general unsecured claims.	Pintarelli, John A.	2.40	1,490.40
03-Jan-2013	Upload MFGI claims to internal database.	Guido, Laura	1.20	318.60
03-Jan-2013	Email with S. Cave (Hughes Hubbard) regarding claim issues (.1); analysis of unregulated entities claims (.7).	Hager, Melissa A.	0.80	558.00
03-Jan-2013	Continue analysis of MFGI general unsecured claims.	Pintarelli, John A.	4.70	2,918.70
04-Jan-2013	Email with MoFo team and client regarding upcoming meeting with Committee professionals.	Damast, Craig A.	0.30	202.50
04-Jan-2013	Prepare (.3) and call with S. Cave, R. Chamie and D. Smith (Hughes Hubbard) regarding administrative and general unsecured claim process (.5); call with A. Rauch (FTI) regarding same (.5); analysis of administrative claims (.9).	Hager, Melissa A.	2.20	1,534.50
04-Jan-2013	Continue analysis of MFGI general unsecured claims.	Pintarelli, John A.	4.00	2,484.00
07-Jan-2013	Email with MoFo team regarding MFGI claim settlements and issues.	Damast, Craig A.	0.30	202.50
25-Jan-2013	Update Simpson settlement agreement and forward to HHR to confirm claims information.	Pintarelli, John A.	0.40	248.40
29-Jan-2013	Review SIPA declaration and release language relating to true-up distributions (.3); review Simpson margin loan settlement language and forward same to Hughes Hubbard (.3).	Pintarelli, John A.	0.60	372.60
Total: 025	**ASSET ANALYSIS AND RECOVERY**		**16.90**	**10,330.20**
LITIGATION (GENERAL)				
03-Jan-2013	Email with MoFo team regarding MDL litigation status and possible mediation.	Damast, Craig A.	0.20	135.00
04-Jan-2013	Review order denying P. Hamann (creditor) motion to compel discovery in MDL (.1); analysis of security action in plaintiff's reply to motion to dismiss filed in MDL (.8).	Hager, Melissa A.	0.90	627.75
07-Jan-2013	Email with MoFo team regarding WARN litigation motion to dismiss.	Damast, Craig A.	0.20	135.00

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Date	Services	Timekeeper	Hours	Value
10-Jan-2013	Call with T. Souther (Pepper) regarding discovery and upcoming conference in MDL (.4); call with former employee regarding notice to appear before FINRA (.3); call with L. Ferber (MFG) regarding same (.2); review Sapere amended complaint filed in MDL (.9).	Hager, Melissa A.	1.80	1,255.50
11-Jan-2013	File draft order at the High Court of Justice.	Chan, Winnie Wing Kit	1.80	631.80
15-Jan-2013	Coordinate document production.	Nguyen, Thuan H.	0.80	212.40
17-Jan-2013	Analysis of defendants' motions to dismiss amended class action customer complaints filed in MDL.	Hager, Melissa A.	1.60	1,116.00
17-Jan-2013	Review of motions to dismiss (.4) and pleadings in civil case (.6).	Hoffinger, Adam S.	1.00	855.00
22-Jan-2013	Email with T. Souther (Pepper) regarding MDL status conference (.1); call with T. Souther (Pepper) regarding status of MDL and status conference (.5); call with J. Coleman (Hughes Hubbard) regarding status conference in MDL (.4).	Hager, Melissa A.	1.00	697.50
24-Jan-2013	Analysis of defendants' motion to dismiss commodity customers complaint (1.8); meet with B. Miller regarding MDL mediation strategy and frame work (.6).	Hager, Melissa A.	2.40	1,674.00
24-Jan-2013	Meet with M. Hager regarding MDL mediation strategy and framework.	Miller, Brett H.	0.60	553.50
25-Jan-2013	Prepare for (.2) and call with F. Piantidosi (FGIS) and B. Duke (Covington) regarding bankruptcy issues and impact with respect to Dooley litigation claim (.5).	Hager, Melissa A.	0.70	488.25
28-Jan-2013	Call with S. Cave (Hughes Hubbard) and L. Ferber (MFG) regarding Bank of Montreal litigation (.4); email with A. Ignat regarding investigation (.2); call with J. Coleman (Hughes Hubbard) regarding mediation negotiations in connection with MDL (.2).	Hager, Melissa A.	0.80	558.00
29-Jan-2013	Review draft of complaint against directors and officers.	Damast, Craig A.	0.80	540.00
Total: 026	**LITIGATION (GENERAL)**		**14.60**	**9,479.70**
CAPITAL, MARKET SERVICES & FX CLEAR PLAN & DISCLOSURE STATEM				
01-Jan-2013	Comment on Plan and Disclosure Statement for Debtors' unregulated entities.	Miller, Brett H.	1.80	1,660.50
02-Jan-2013	Discussion with W. Hildbold regarding Plan and Disclosure Statement.	Damast, Craig A.	0.20	135.00
02-Jan-2013	Discussion with C. Damast regarding Plan and Disclosure Statement.	Hildbold, William M.	0.20	95.40
03-Jan-2013	Email with W. Hildbold and J. Pintarelli regarding Plan and Disclosure Statement (.3); meeting with J. Pintarelli regarding same (.3); revisions to Chapter 11 Plan for Unregulated entities (4.0).	Damast, Craig A.	4.60	3,105.00

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Date	Services	Timekeeper	Hours	Value
03-Jan-2013	Meeting with C. Damast regarding regarding Plan and Disclosure Statement (.3).	Pintarelli, John A.	0.30	186.30
04-Jan-2013	Revise Plan (3.0); revise Disclosure Statement (4.5).	Damast, Craig A.	7.50	5,062.50
04-Jan-2013	Analysis of Plan outline strategy.	Hager, Melissa A.	0.50	348.75
06-Jan-2013	Prepare issues list for the Plan and Disclosure Statement of MF Global FX Clear, Market Services and Capital (1.4); review claims analysis for these entities (1.2).	Miller, Brett H.	2.60	2,398.50
07-Jan-2013	Revisions to Disclosure Statement (.5); review of Unregulated Debtors' Plan with J. Pintarelli and W. Hildbold (4.5).	Damast, Craig A.	5.00	3,375.00
07-Jan-2013	Review of Unregulated Debtors' Plan with C. Damast and J. Pintarelli.	Hildbold, William M.	4.50	2,146.50
07-Jan-2013	Review of Unregulated Debtors' Plan with C. Damast and W. Hildbold.	Pintarelli, John A.	4.50	2,794.50
08-Jan-2013	Revisions to Plan (1.0) and Disclosure Statement (2.0); attend drafting session with J. Pintarelli, W. Hildbold regarding Plan (4.5).	Damast, Craig A.	7.50	5,062.50
08-Jan-2013	Review unregulated debtors Plan (1.0) and Disclosure Statement (1.0); review of Unregulated Debtors' Plan with C. Damast and J. Pintarelli (4.5).	Hildbold, William M.	6.50	3,100.50
08-Jan-2013	Review of Unregulated Debtors' Plan with C. Damast and W. Hildbold (4.5); revisions to same (3.0).	Pintarelli, John A.	7.50	4,657.50
09-Jan-2013	Revisions to Plan (2.0); revise Disclosure Statement (1.5); draft session with J. Pintarelli and W. Hildbold regarding Plan and Disclosure Statement (5.0).	Damast, Craig A.	8.50	5,737.50
09-Jan-2013	Draft Unregulated Plan and Disclosure Statement with C. Damast and J. Pintarelli (5.0); revisions to Plan (1.0); revise Disclosure Statement (.5).	Hildbold, William M.	6.50	3,100.50
09-Jan-2013	Prepare comments regarding draft Plan for three unregulated debtors (3.7); email with I. Goldstein (Proskauer) regarding draft Plans for three unregulated debtors (.4).	Miller, Brett H.	4.10	3,782.25
09-Jan-2013	Review Unregulated Debtors' Plan with C. Damast and W. Hildbold (5.0); review draft Disclosure Statement (1.0).	Pintarelli, John A.	6.00	3,726.00
10-Jan-2013	Meeting with W. Hildbold and J. Pintarelli regarding Disclosure Statement hearing and proposed timeline (.3); revisions to Plan (.7) and Disclosure Statement (2.0); drafting session with J. Pintarelli and W. Hildbold regarding Plan and Disclosure Statement (3.0); call with FTI and MoFo team regarding Disclosure Statement, recovery and liquidation analyses (.5).	Damast, Craig A.	6.50	4,387.50

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Date	Services	Timekeeper	Hours	Value
10-Jan-2013	Review (1.1) and revise (.8) Trustee's Plan of liquidation for MF Global Capital, MF Global Market Services and MF Global FX clear.	Hager, Melissa A.	1.90	1,325.25
10-Jan-2013	Final review of Unregulated Debtors' Plan (1.5); final edits to same before distributing draft to FTI and Committee (.5); review related draft Disclosure Statement with J. Pintarelli and C. Damast (3.0); call with FTI to discuss liquidation analysis (.5); meet with J. Pintarelli and C. Damast regarding disclosure statement hearing and proposed timeline (.3).	Hildbold, William M.	5.80	2,766.60
10-Jan-2013	Final review of Unregulated Debtors' Plan (1.5); final edits to same before distributing draft to FTI and Committee (.5); review related draft Disclosure Statement with W. Hildbold and C. Damast (3.0); call with FTI to discuss liquidation analysis (.5); meet with C. Damast and W. Hildbold regarding Disclosure Statement hearing and proposed timeline (.3).	Pintarelli, John A.	5.80	3,601.80
11-Jan-2013	Revise Plan and Disclosure Statement.	Damast, Craig A.	1.40	945.00
Total: 028	**CAPITAL, MARKET SERVICES & FX CLEAR PLAN & D**		**99.70**	**63,500.85**
		Total Fees		**1,232,280.00**

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Timekeeper Summary

No.	Name	Rate	Hours	Value
12270	Doufekias, Demme	652.50	27.90	18,204.75
00439	Fields, Henry M.	855.00	7.20	6,156.00
13049	Green, Peter J.	1,116.00	71.70	80,017.20
04547	Hempill, John R.	855.00	1.20	1,026.00
12260	Hoffinger, Adam S.	855.00	51.10	43,690.50
11471	Humphreys, Thomas A.	1,080.00	3.30	3,564.00
00108	Johnstone, Kathryn I.	787.50	0.50	393.75
14116	Marinuzzi, Lorenzo	850.50	12.10	10,291.05
14117	Miller, Brett H.	922.50	188.50	173,891.25
17196	Nathan, Daniel A.	675.00	124.30	83,902.50
12742	Reigersman, Remmelt A.	697.50	16.60	11,578.50
14517	Roberts, Kevin	927.00	7.20	6,674.40
99768	Wheeler, Jonathan Edwa	927.00	0.50	463.50
00227	Wilson, Thomas E.	787.50	1.10	866.25
14784	Adams, John	670.50	11.70	7,844.85
16429	Borschel, Susan J.	490.50	84.00	41,202.00
15646	Bretz, Emily Elizabeth	409.50	1.30	532.35
15647	Crespo, Melissa M.	409.50	4.00	1,638.00
12813	Galante, Paul A.	616.50	26.90	16,583.85
16698	Hildbold, William M.	477.00	253.90	121,110.30
10759	Ignat, Ana M.	589.50	196.80	116,013.60
16965	Law, Meimay L.	477.00	25.00	11,925.00
13338	Merkelson, Jeremy Ben	490.50	46.70	22,906.35
14454	Ordikhani, Naghmeh	490.50	4.70	2,305.35
11524	Pintarelli, John A.	621.00	244.40	151,772.40
14135	Hager, Melissa A.	697.50	153.90	107,345.25
17323	Damast, Craig A.	675.00	235.50	158,962.50
14694	Molison, Stacy L.	562.50	6.20	3,487.50
16649	Chan, Winnie Wing Kit	351.00	1.80	631.80
13430	Muncey, Emma June	378.00	20.80	7,862.40
17798	Suffern, Anne C.	279.00	16.50	4,603.50
13849	Guido, Laura	265.50	4.20	1,115.10
17254	Harger, Lisa Michele	238.50	52.70	12,568.95
17475	Ozturk-Gunertem, Sulay	247.50	1.00	247.50
14906	Blackwell, Yumiko	175.50	1.00	175.50
15595	Chow, York	157.50	0.20	31.50
17797	Keener, Chris	241.20	2.00	482.40
15298	Nguyen, Thuan H.	265.50	0.80	212.40
	Client Accommodation			-3,154.50
	TOTAL		**1,909.20**	**1,229,125.50**

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TASK CODE SUMMARY:

Task Code	Description	Hours	Amount
001	BUSINESS OPERATIONS AND ADVICE	13.60	8,656.20
002	CASE ADMINISTRATION	11.50	4,180.05
004	HEARINGS	9.10	4,724.10
005	FEE/EMPLOYMENT APPLICATIONS	13.60	7,394.85
007	OTHER MOTIONS AND APPLICATIONS	6.50	3,791.70
008	EMPLOYEE MATTERS	12.00	7,518.60
009	LICENSING AND REGULATORY MATTERS	5.90	4,115.25
010	INVESTIGATION, DISCOVERY OR RULE 2004 REQUESTS	589.10	341,450.10
012	NON-WORKING TRAVEL	8.00	6,309.00
013	COMMUNICATIONS WITH DEBTORS AND CREDITORS	15.00	11,569.50
014	COMMUNICATIONS WITH TRUSTEE	38.80	28,975.05
015	FOREIGN ADMINISTRATIONS	130.40	118,240.20
016	ASSET DISPOSITION/SALES	48.90	32,126.85
017	DISCLOSURE STATEMENT/PLAN	687.60	443,478.60
018	MEETINGS OF CREDITORS	67.70	51,379.20
019	RELIEF FROM STAY	11.30	7,872.75
021	CLAIMS ADMINISTRATION AND OBJECTIONS	102.80	63,699.75
022	LEASE/REAL ESTATE ANALYSIS	6.20	3,487.50
025	ASSET ANALYSIS AND RECOVERY	16.90	10,330.20
026	LITIGATION (GENERAL)	14.60	9,479.70
028	CAPITAL, MARKET SERVICES & FX CLEAR PLAN & DISCLOSURE STATEM	99.70	63,500.85
	TOTAL	**1,909.20**	**1,232,280.00**

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Disbursement Detail

Date	Description	Value
31-Jan-2013	Photocopies	1,193.20
31-Jan-2013	Air Freight	193.06
31-Jan-2013	Document Preparation	706.68
31-Jan-2013	Travel	4.50
31-Jan-2013	On-line Research - LEXIS	2,582.65
31-Jan-2013	On-line Research - WESTLAW	2,369.67
31-Jan-2013	On-line Research - OTHER DATABASE	349.54
03-Jan-2013	Filing Fees - VENDOR: HM COURTS AND TRIBUNAL SERVICE Court fees.	45.47
11-Jan-2013	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8157904, FTI consulting incorporation, 3 times SQ, New York.	10.00
14-Jan-2013	Messenger Service - VENDOR: ECOURIER UK LTD Courier to EC4A 1AY 11/01/13	8.25
18-Jan-2013	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8195616, United states bankruptcy court, one bowling green, New York.	9.00
18-Jan-2013	Messenger Service - VENDOR: URBAN EXPRESS - Order number 8195617, Proskauer rose LLP, eleven times square, New York.	9.00
14-Dec-2012	Reporting Fees VENDOR: MERRILL LEGAL SERVICES Fees for Transcript additional copies.	142.88
11-Jan-2013	Reporting Fees - VENDOR: VERITEXT/NEW YORK REPORTING COMPANY LLC - Witness 11-02790; certified transcript, shipping and handling, electronic delivery.	96.70
08-Jan-2013	Attorney Fees-Unpaid Disbursement - VENDOR: MR DAVID ALEXANDER QC Professional fees 27th November 2012 to 17th December 2012.	5,462.72
08-Jan-2013	Attorney Fees-Unpaid Disbursement - VENDOR: MR STEPHEN ROBINS Professional services rendered 18/11/12 - 18/12/12.	8,789.22
17-Jan-2013	Attorney Fees-Unpaid Disbursement - VENDOR: MR DAVID ALEXANDER QC Professional services rendered 09/01/13.	157.65
21-Jan-2013	Attorney Fees-Unpaid Disbursement - VENDOR: MR STEPHEN ROBINS Professional services rendered 10/01/13 - 14/01/13.	1,497.71
31-Dec-2012	Travel: TAXI - E. Muncey - Taxi to court 31/12/12 (Box Transportation).	31.79
31-Dec-2012	Travel: TAXI - P. Green - Taxi to M F Global Uk Ltd, 5 Churchill Place, London.	56.67
31-Dec-2012	Travel: SUNNY'S EXECUTIVE SEDAN SERVICE INC - A. Hoffinger - Car from Virginia to Union Station, Washington, DC regarding client meeting in NY 12/31/12.	214.50
11-Jan-2013	Travel: PARKING - J. Pintarelli - Working overtime.	63.51
16-Jan-2013	Travel: AMTRAK - A. Hoffinger - Washington, DC to NY Roundtrip - Client meeting in NY 1/16/13.	505.00
16-Jan-2013	Travel: AMTRAK - A. Hoffinger - Additional fare for early return regarding Client meeting in NY 1/16/13.	119.00
17-Jan-2013	Travel: PARKING - J. Pintarelli - Working overtime.	94.51
18-Jan-2013	Travel: PARKING - J. Pintarelli - Working overtime.	94.51
19-Jan-2013	Travel: PARKING - J. Pintarelli - weekend work.	63.51
19-Jan-2013	Travel: TOLLS - C. Damast - weekend work.	17.00
21-Jan-2013	Travel: TOLLS - C. Damast - worked holiday.	17.00
21-Jan-2013	Travel: PARKING: J. Pintarelli - worked holiday.	63.51
23-Jan-2013	Travel: AGENT FEE - D. Nathan - Travel from DC to Chicago. 1/31/13.	7.00
23-Jan-2013	Travel: AIR FARE - D. Nathan - Travel from DC to Chicago. 1/31/13.	361.80
23-Jan-2013	Travel: TAXI - M. Hager - Taxi from Court (transporting boxes).	20.00
23-Jan-2013	Travel: AIR FARE- A. Ignat - Travel from DC to Chicago. 1/31/13.	368.80
25-Jan-2013	Travel: Invoice #: 13043534 Voucher #: 939381 Travel Date: 01/14/13 8:30 PM From: M 1290 6 AVE To: M 322 W 72 ST - B. Miller - Late night work.	33.26

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Date	Description	Value
25-Jan-2013	Travel: Invoice #: 13043534 Voucher #: 206508 Travel Date: 01/16/13 3:48 PM From: M 1290 6 AVE CONF P/U To: M 11 TIMES SQUAR - W. Hildbold - Meeting with B. Spiegel (Jones Day).	52.11
25-Jan-2013	Travel: Invoice #: 13043534 Voucher #: 207246 Travel Date: 01/16/13 10:42 AM From: M 52 W 52 ST To: LAG - B. Miller for Client to airport.	72.07
27-Jan-2013	Travel: PARKING - J. Pintarelli - worked weekend.	63.51
27-Jan-2013	Travel: TOLLS - C. Damast - worked weekend.	17.00
31-Jan-2013	Travel: TAXI - VENDOR: E. Muncey - Taxi from court 03/01/13 (transporting boxes).	12.92
31-Jan-2013	Travel: TAXI - VENDOR: CASH C. Stakim - Taxis to and from court 11/01/13 (transporting boxes).	22.61
31-Jan-2013	Travel: TAXI - VENDOR: CASH J. Adams - Taxi to court (transporting boxes).	14.54
31-Jan-2013	Travel: TAXI - D. Nathan - Taxi from airport to hotel in Chicago.	45.15
31-Jan-2013	Travel Taxi to As Directed 01/03/13	21.22
31-Jan-2013	Travel Taxi to Rolls Development Uk Ltd, 110 Fetter Lan	29.52
31-Jan-2013	Travel: MILEAGE - D. Nathan, Mileage from office to airport for Chicago trip.	2.83
21-Dec-2012	Meals Order Date: 12/21/2013 8:00:00PM - W. Hildbold - Late night work.	15.00
11-Jan-2013	Meals Order Date: 01/11/2013 07:45:00PM - W. Hildbold - Late night work.	15.00
20-Jan-2013	Meals Order ID:327958188 Order Date:1/19/2013 12:15:00PM Vendor Name: Angelo's Pizza: W. Hildbold - Late night work.	20.00
20-Jan-2013	Meals Order ID:327958188 Order Date:1/19/2013 12:15:00PM Vendor Name: Angelo's Pizza: J. Pintarelli - Late night work.	20.00
20-Jan-2013	Meals Order ID:326611947 Order Date:1/14/2013 7:50:00PM Vendor Name: China Gourmet: C. Damast - Late night work.	20.00
20-Jan-2013	Meals Order ID:326911749 Order Date:1/15/2013 7:51:00PM Vendor Name: Angelo's Pizza: J. Pintarelli - Late night work.	19.33
20-Jan-2013	Meals Order ID:326911749 Order Date:1/15/2013 7:51:00PM Vendor Name: Angelo's Pizza: B. Miller - Late night work.	19.34
20-Jan-2013	Meals Order ID:326911749 Order Date:1/15/2013 7:51:00PM Vendor Name: Angelo's Pizza: C. Damast - Late night work.	19.34
20-Jan-2013	Meals Order ID:326911749 Order Date:1/15/2013 7:51:00PM Vendor Name: Angelo's Pizza: M. Hager - Late night work.	19.34
20-Jan-2013	Meals Order ID:326911749 Order Date:1/15/2013 7:51:00PM Vendor Name: Angelo's Pizza: W. Hildbold - Late night work.	19.34
20-Jan-2013	Meals Order ID:327244344 Order Date:1/16/2013 8:06:00PM Vendor Name: Atomic Wings: J. Pintarelli - Late night work.	20.00
20-Jan-2013	Meals Order ID:327244344 Order Date:1/16/2013 8:06:00PM Vendor Name: Atomic Wings (Midtown): C. Damast - Late night work.	20.00
20-Jan-2013	Meals Order ID:327244344 Order Date:1/16/2013 8:06:00PM Vendor Name: Atomic Wings: W. Hildbold - Late night work.	20.00
20-Jan-2013	Meals Order ID:327244344 Order Date:1/16/2013 8:06:00PM Vendor Name: Atomic Wings: B. Miller - Late night work.	20.00
20-Jan-2013	Meals Order ID:327534579 Order Date:1/17/2013 7:31:00PM Vendor Name: Shorty's: J. Pintarelli - Late night work.	20.00
20-Jan-2013	Meals Order ID:327534579 Order Date:1/17/2013 7:31:00PM Vendor Name: Shorty's Comment: W. Hildbold - Late night work.	20.00
20-Jan-2013	Meals Order ID:327534579 Order Date:1/17/2013 7:31:00PM Vendor Name: Shorty's: B. Miller - Late night work.	20.00
20-Jan-2013	Meals Order ID:327534579 Order Date:1/17/2013 7:31:00PM Vendor Name: Shorty's: C. Damast - Late night work.	20.00
20-Jan-2013	Meals Order ID:326624565 Order Date:1/14/2013 8:05:00PM Vendor Name: Shorty's: W. Hildbold - Late night work.	20.00
20-Jan-2013	Meals Order ID:326624565 Order Date:1/14/2013 8:05:00PM Vendor Name: Shorty's: C. Damast - Late night work.	20.00

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Date	Description	Value
20-Jan-2013	Meals Order ID:326624565 Order Date:1/14/2013 8:05:00PM Vendor Name: Shorty's: J. Pintarelli - Late night work.	20.00
20-Jan-2013	Meals Order ID:325453797 Order Date:1/10/2013 7:28:00PM Vendor Name: Pizza by Certe: W. Hildbold - Late night work.	20.00
20-Jan-2013	Meals Order ID:325453797 Order Date:1/10/2013 7:28:00PM Vendor Name: Pizza by Certe: J. Pintarelli - Late night work.	20.00
20-Jan-2013	Meals Order ID:325453797 Order Date:1/10/2013 7:28:00PM Vendor Name: Pizza by Certe: C. Damast - Late night work.	20.00
25-Dec-2012	Transportation: TAXI - Invoice #: 173781 Voucher #: 2073447 W. Hildbold - Late night work - 12/16/12 9:06 PM From: M 1290 6 AVE 10018 To: M W 21 ST 10011	22.39
25-Dec-2012	Transportation: TAXI - Invoice #: 173781 Voucher #: 2543420 W. Hildbold - Late night work - 12/20/12 8:44 PM From: M 1290 6 AVE 10018 To: M W 21 ST 10011	22.39
31-Dec-2012	Transportation: TAXI - J. Adams - Late night work 12/22/12	114.13
08-Jan-2013	Transportation: TAXI - Invoice #: 174308 Voucher #: 2552965 W. Hildbold - Late night work - 12/18/12 8:28 PM From: M 1290 6 AVE 10018 To: M W 21 ST 10011	22.39
11-Jan-2013	Transportation: TAXI - Invoice #: 13023541 Voucher #: 938361 J. Pintarelli - Late night work - 12/21/12 From: M 1290 6 AVE ASK P/U P To: NJ NORTH BERGEN	71.65
11-Jan-2013	Transportation: TAXI - Invoice #: 13023541 Voucher #: 927694 B. Miller - Late night work - 12/20/12 From: M 1290 6 AVE To: M 322 W 72 ST	33.26
11-Jan-2013	Transportation: TAXI - Invoice #: 13023541 Voucher #: 929709 J. Pintarelli - Late night work - 12/04/12 From: M 1290 6 AVE CONF P/U To: NJ RIDGEFIELD	84.91
18-Jan-2013	Transportation: TAXI Invoice #: 13033528 Voucher #: 930986 J. Pintarelli - Late night work - 01/08/13 9:37 PM From: M 1290 6 AVE ASK P/U P To: NJ RIDGEFIELD	88.99
18-Jan-2013	Transportation: TAXI - Invoice #: 13033528 Voucher #: 933341 C. Damast - Late night work - 11/10/13 10:49 PM From: M 1290 6 AVE To: NJ SPRINGFIELD	111.49
19-Jan-2013	Transportation: C. Damast - Worked Weekend 1/19/13	53.90
21-Jan-2013	Transportation: MILEAGE - C. Damast - Worked Holiday - 1/21/13.	33.90
21-Jan-2013	Transportation: PARKING - C. Damast - Worked Holiday - 1/21/13.	20.00
22-Jan-2013	Transportation: TAXI - M. Law Cab - Late night work - 8:56 PM 01/22/13 - 10 RUTGERS ST NY	23.90
25-Jan-2013	Transportation: TAXI - Invoice #: 13043534 Voucher #: 938759 J. Pintarelli - Late night work - 01/14/13 11:30 PM From: M 1290 6 AVE ASK P/U P To: NJ RIDGEFIELD	87.72
25-Jan-2013	Transportation: TAXI - Invoice #: 13043534 Voucher #: 938753 - J. Pintarelli - Late night work - 01/11/13 1:58 AM From: M 1290 6 AVE ASK P/U P To: NJ RIDGEFIELD	96.39
25-Jan-2013	Transportation: TAXI - Invoice #: 13043534 Voucher #: 939189 - C. Damast - Late night work - 01/14/13 11:21 PM From: M 1290 6 AVE To: NJ SPRINGFIELD	112.81
25-Jan-2013	Transportation: TAXI - Invoice #: 13043534 Voucher #: 939194 - C. Damast - Late night work - 01/16/13 12:32 AM From: M 1290 6 AVE To: NJ SPRINGFIELD	112.81
25-Jan-2013	Transportation: TAXI - Invoice #: 13043534 Voucher #: 939814 - B. Miller - Late night work - 01/16/13 12:00 AM From: M 1290 6 AVE To: M 322 W 72 ST	33.26
25-Jan-2013	Transportation: TAXI - Invoice #: 13043534 Voucher #: 440260 - B. Miller - Late night work - 01/17/13 10:53 PM From: M 1290 6 AVE To: M 322 W 72 ST	33.26
25-Jan-2013	Transportation: TAXI - Invoice #: 13043534 Voucher #: 439337 - C. Damast - Late night work - 01/17/13 10:59 PM From: M 1290 6 AVE To: NJ SPRINGFIELD	111.49
27-Jan-2013	Transportation: TAXI - W. Hildbold - Worked Weekend 1/27/13.	7.20
27-Jan-2013	Transportation: PARKING - C. Damast - Worked Weekend 1/27/13.	20.00
27-Jan-2013	Transportation: MILEAGE - C. Damast - Worked Weekend 1/27/13.	33.90
31-Jan-2013	Transportation Taxi home after working late 01/10/13	85.25
16-Jan-2013	Business Meals:: BERKELEY CATERERS, INC. - Meal charges during client lunch meeting for 25 attendees - B. Miller 01/16/13.	500.00
31-Jan-2013	Court Filing Service - VENDOR: CASH Court filing fee	72.69
14-Dec-2012	Business Meals Change From COST CODE 942 ToCOST CODE 057	(142.88)

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Date	Description	Value
13-Jan-2013	Business Meals: Chop't Catering (Penn Ave) - Meals charges during client lunch meeting for 10 attendees - A. Ignat 1/9/13.	178.86
15-Jan-2013	Business Meals: CARNEGIE DELI - Meals charges during client lunch meeting for 15 attendees - B. Miller 1/11/13.	300.00
15-Jan-2013	Business Meals: BERKELEY CATERERS, INC. - Meals charges during client lunch meeting for 6 attendees - M. Hager 1/15/13.	120.00
20-Jan-2013	Business Meals: Global Kitchen Catering - Meals charges during client lunch meeting for 10 attendees - B. Miller 1/17/13.	150.00
23-Jan-2013	Business Meals: CREATIVE CATERING - Meal charges during client lunch meeting for 9 attendees - W. Hildbold 1/23/13.	180.00
25-Jan-2013	Business Meals: BERKELEY CATERERS, INC. - Meal charges during client lunch meeting for 9 attendees - W. Hildbold 1/25/13.	180.00
29-Jan-2013	Business Meals: BERKELEY CATERERS, INC. - Meal charges durng client lunch meeting for 5 attendees - W. Hildbold 1/29/13.	100.00
31-Jan-2013	Travel Meals: D. Nathan - Lunch at National Airport.	20.00
09-Jan-2013	On-line Research - OTHER DATABASE - VENDOR: 7SIDE LTD December 2012 usage	16.15
31-Jan-2013	On-line Research - OTHER DATABASE 5865 IN RE: MF GLOBAL HOLDINGS 21	8.13
31-Jan-2013	On-line Research - OTHER DATABASE 5891 IN RE: MF GLOBAL INC. 21	8.13
31-Jan-2013	On-line Research - OTHER DATABASE 5903 McHUGH V. MF GLOBAL HOLDINGS 21	8.13
31-Jan-2013	On-line Research - OTHER DATABASE 5992 IN RE: MF GLOBAL HOLDINGS LTD. 21	8.13
31-Jan-2013	On-line Research - OTHER DATABASE 6002 THIELMANN V. MF GLOBAL FINANCE 21	8.13
31-Jan-2013	On-line Research - OTHER DATABASE 6031 LOUIS J. FREEH V. W.H. DAVIS FAMILY LTD. PARTNER 21	8.13
31-Jan-2013	On-line Research - OTHER DATABASE 6032 LOUIS J. FREEH V. WORLD FINANCIAL DESK 21	8.13
31-Jan-2013	On-line Research - OTHER DATABASE 6033 LOUIS J. FREEH V. CHARLES W.M.D. SIMPSON 21	8.13
31-Jan-2013	On-line Research - OTHER DATABASE 6034 LOUIS J. FREEH V. PEAK 6 FUTURES 21	8.13
31-Jan-2013	On-line Research - OTHER DATABASE 6060 LOUIS J. FREEH V. LIGER INVESTMENTS 21	8.13
31-Jan-2013	On-line Research - OTHER DATABASE 6061 LOUIS J. FREEH V. CHOPPER TRADING LLC 21	8.13
31-Jan-2013	On-line Research - OTHER DATABASE 6036 LOUIS J. FREEH V. COMMERICAL DE MATERIAS PRIMAS 21	8.13
31-Jan-2013	On-line Research - OTHER DATABASE 6037 LOUIS J. FREEH V. CENTRAL COFFEE CORP. 21	8.13
31-Jan-2013	On-line Research - OTHER DATABASE 6045 DEANGELIS V. CORZINE (IN RE: MF GLOBAL) 21	8.13
	Total Disbursements	29,805.47
	Total This Invoice	**USD 1,258,930.97**