UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re	:	Chapter 11
MF Global Holdings Ltd., *et al.*,[1]	:	Case No. 11-15059 (MG)
	:	(Jointly Administered)
Debtors.	:	

SUMMARY OF SEVENTH MONTHLY APPLICATION OF FREEH GROUP INTERNATIONAL SOLUTIONS, LLC AS ACCOUNTANTS TO THE CHAPTER 11 TRUSTEE, LOUIS J. FREEH, FOR COMPENSATION AND REIMBURSEMENT OF EXPENSES INCURRED FOR THE PERIOD FEBRUARY 1, 2013 THROUGH FEBRUARY 28, 2013

This is a(n): X monthly ___ interim ___ final application.

Name of Applicant:	Freeh Group International Solutions, LLC ("**Applicant**")
Authorized to provide professional services to:	Louis J. Freeh, chapter 11 trustee of MF Global Holdings, *et al.* (the "**Trustee**")
Date of Retention:	April 10, 2012, *nunc pro tunc* to November 28, 2011
Period for which Compensation and Reimbursement are sought:	February 1, 2013 through February 28, 2013 (the "**Application Period**")
Amount of Compensation Sought as Actual, Reasonable, and Necessary:	$107,518.50[2]

[1] The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number are: MF Global Holdings Ltd. (1260); MF Global Finance USA Inc. (4890); MF Global Capital LLC (2825); MF Global FX Clear LLC (3678); and MF Global Market Services LLC (2193).

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

Amount of Expense Reimbursement Sought as Actual, Reasonable, and Necessary: $1,546.26

If this is not the first application filed, disclose the following for each prior application:

Date Filed	Period Covered	Requested Fees, Expenses	Approved Fees, Expenses	Status
8/2/2012 (Docket No. 799)	11/28/2011 – 5/31/2012	Fees: $677,499.75 Expenses: $24,945.01	Fees: $335,795.19 Expenses: $24,763.03	Approved on an Interim Basis
11/5/2012 (Docket No. 893)	6/1/2012 – 9/30/2012	Fees: $355,581.00 Expenses: $10,731.18	Fees: $174,835.82 Expenses: $10,549.20	Approved on an Interim Basis
11/28/2012 (Docket No. 924)	10/1/2012 – 10/31/2012	Fees: $131,393.25 Expenses: $892.94		
12/21/2012 (Docket No. 961)	11/1/2012 – 11/30/2012	Fees: $106,409.25 Expenses: $32.00		
1/28/2013 (Docket No. 1012)	12/1/2012 – 12/31/2012	Fees: $80,831.25 Expenses: $6,779.69		
2/28/13 (Docket No. 1134)	1/1/2013 – 1/31/2013	Fees: $131,775.75 Expenses: $4,359.38		

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In re	:	Chapter 11
MF Global Holdings Ltd., *et al.*,[1]	:	Case No. 11-15059 (MG)
	:	(Jointly Administered)
Debtors.	:	

SEVENTH MONTHLY APPLICATION OF FREEH GROUP INTERNATIONAL SOLUTIONS, LLC AS ACCOUNTANTS TO THE CHAPTER 11 TRUSTEE, LOUIS J. FREEH, FOR COMPENSATION AND REIMBURSEMENT OF EXPENSES INCURRED FOR THE PERIOD FEBRUARY 1, 2013 THROUGH FEBRUARY 28, 2013

1. In accordance with 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"), Freeh Group International Solutions, LLC (the "Applicant"), as accountants to the Chapter 11 Trustee, Louis J. Freeh, (the "Trustee"), hereby submit its Seventh Monthly Statement for Professional Services and Disbursements (the "Fee Statement") for the period February 1, 2013 through February 28, 2013 (the "Fee Statement Period").

2. Applicant hereby requests payment of (a) $86,014.80 (which is 80% of $107,518.50) of actual and necessary professional services rendered to the Trustee by the Applicant; and (b) reimbursement of actual and necessary costs and expenses in the amount of $1,546.26 incurred by the Applicant during the Fee Statement Period.

3. Attached hereto as **Exhibit A** is a listing of the Applicant's professionals (collectively, the "FGIS Professionals"), including the hourly rate for each FGIS Professional

[1] The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number are: MF Global Holdings Ltd. (1260); MF Global Finance USA Inc. (4890); MF Global Capital LLC (2825); MF Global FX Clear LLC (3678); and MF Global Market Services LLC (2193).

who rendered services to the Trustee and the title, aggregate hours worked and the amount of fees billed by each FGIS Professional.

4. Attached hereto as **Exhibit B** is a summary of the professional services rendered by Applicant by project category.

5. Attached hereto as **Exhibit C** are the time records of the Applicant, which provide a daily summary of the time spent by each FGIS Professional during the Fee Statement Period by project category.

6. Applicant further requests reimbursement of costs expended on behalf of the Trustee during the Fee Statement Period in connection with these chapter 11 cases in the sum of $1,546.26 as set forth in the summary attached as **Exhibit D**.

NOTICE

7. Consistent with the procedures described in the Interim Compensation Order, the Applicant will serve this Fee Statement on (i) the Debtors, (ii) the United States Trustee for the Southern District of New York, (iii) counsel for JPMorganChase Bank, N.A., the agent under the Debtors' prepetition liquidity facility, and (iv) counsel for the Official Committee of Unsecured Creditors.

CONCLUSION

8. WHEREFORE, the Applicant respectfully requests that the Court grant the relief requested herein and grant the Applicant such other and further relief as is just and proper.

Dated: New York, New York
March 22, 2013

FREEH GROUP
INTERNATIONAL SOLUTIONS, LLC

By: _____
J. Richard Baldwin
Chief Financial Officer

350 Fifth Avenue, Suite 3100,
New York, NY 10118
Tel.: 646-558-3631
Fax: 347-244-7129
Baldwin@freehgroup.com

Accountants for the Chapter 11 Trustee

EXHIBIT A

SUMMARY OF PROFESSIONAL SERVICES RENDERED BY PROFESSIONAL FREEH GROUP INTERNATIONAL SOLUTIONS, LLC ON BEHALF OF THE TRUSTEE FOR THE PERIOD FEBRUARY 1, 2013 THROUGH FEBRUARY 28, 2013

PROFESSIONALS	HOURLY RATE	SUM OF HOURS	AMOUNT
Baldwin, Richard	$475	5.4	$2,565.00
Melvin, Thomas	$400	9.0	$3,600.00
Piantidosi, Frank	$900	125.5	$112,950.00
Szaroleta, Steven	$350	1.0	$350.00
Grand Total		**140.9**	**$119,465.00**
50% Discount of Non-Working Travel Time			**$0.00**
Less 10% Discount			**($11,946.50)**
Total Fees Requested			**$107,518.50**

EXHIBIT B

SUMMARY OF PROFESSIONAL SERVICES RENDERED BY PROJECT CATEGORY BY FREEH GROUP INTERNATIONAL SOLUTIONS, LLC ON BEHALF OF THE TRUSTEE FOR THE PERIOD FEBRUARY 1, 2013 THROUGH FEBRUARY 28, 2013

PROFESSIONALS	SUMMARY OF HOURS	AMOUNT
001-Business Operations and Advice	29.3	$26,370.00
002-Case Administration	9.5	$8,550.00
003-Preparation of Reports	1.7	$1,530.00
004-Hearings	6.1	$5,490.00
005-Fee/Employment Applications	12	$6,605.00
007-Other Motions and Applications	2.6	$2,340.00
008-Employee Matters	13	$9,600.00
010-Investigation, Discovery or Rule 2004 Requests	33.6	$29,190.00
013-Communications with Debtors and Creditors	5.8	$5,220.00
014-Communications with Trustee	3.4	$3,060.00
015-Foreign Administrations	23.9	$21,510.00
Grand Total	**140.9**	**$119,465.00**
50% Discount for Non-Working Travel Time		**$0.00**
Less 10% Discount		**($11,946.50)**
Total Fees Requested		**$107,518.50**

EXHIBIT C

Date	User	Hours	Rate	Total	Task	Description
2/1/2013	Piantidosi, Frank	0.5	$ 900.00	$ 450.00	001-Business Operations and Advice	Meeting with C. Hayes (MFGH) regarding the proposed NY State Sales and Use Tax settlement.
2/1/2013	Piantidosi, Frank	0.6	$ 900.00	$ 540.00	001-Business Operations and Advice	Preparation of responses to correspondence from C. Hayes, R. Ciaccia and J. Arnold regarding a proposed settlement with the State of NY.
2/1/2013	Piantidosi, Frank	0.4	$ 900.00	$ 360.00	001-Business Operations and Advice	Review of correspondence from M. Hager (MoFo) and S. Gumbs (FTI) regarding the Iron Mountain claim and the State of NY settlement.
2/1/2013	Piantidosi, Frank	0.6	$ 900.00	$ 540.00	001-Business Operations and Advice	Prepare responses to correspondence from T. Souther (Pepper), The Trustee and B. Miller (MoFo) regarding the Ad Hoc Plan and Disclosure Statement.
2/4/2013	Piantidosi, Frank	0.6	$ 900.00	$ 540.00	001-Business Operations and Advice	Preparation of responses to correspondence from C. Hayes (MFGH), J. Arnold (Pepper), L. Jacobs and S. Gumbs (FTI) regarding the proposed settlement with the State of NY.
2/4/2013	Piantidosi, Frank	2	$ 900.00	$ 1,800.00	001-Business Operations and Advice	Review of the current draft of the Ad Hoc Plan and Disclosure Statement.
2/5/2013	Piantidosi, Frank	0.4	$ 900.00	$ 360.00	001-Business Operations and Advice	Review of correspondence from C. Hayes (MFGH), S. Gumbs (FTI), J. Arnold (Pepper) and L. Jacobs regarding the NY State proposed settlement.
2/6/2013	Piantidosi, Frank	0.6	$ 900.00	$ 540.00	001-Business Operations and Advice	Preparation of responses to correspondence and reports from C. Hayes (MFGH), L. Jacobs, M. Hager (MoFo) and J. Arnold (Pepper) regarding the proposed settlement with the State of NY.
2/7/2013	Piantidosi, Frank	0.5	$ 900.00	$ 450.00	001-Business Operations and Advice	Review of correspondence and reports from C. Hayes (MFGH), S. Gumbs (FTI) and M. Hager (MoFo) regarding the proposed settlement with the State of NY.
2/8/2013	Piantidosi, Frank	0.5	$ 900.00	$ 450.00	001-Business Operations and Advice	Participation on call with C. Hayes (MFGH), J. Arnold (Pepper), R. Ciaccia and S. Joffe regarding the status of the tax preparation and audit work-streams.
2/11/2013	Piantidosi, Frank	0.6	$ 900.00	$ 540.00	001-Business Operations and Advice	Review of correspondence from C. Hayes (MFGH) and M. Hager (MoFo) regarding the draft stipulations concerning the NY State Sale and Use tax settlement.
2/12/2013	Piantidosi, Frank	1.5	$ 900.00	$ 1,350.00	001-Business Operations and Advice	Meeting with C. Hayes and R. Ciaccia to discuss the status of the Federal and state tax preparation and audits.
2/12/2013	Piantidosi, Frank	0.4	$ 900.00	$ 360.00	001-Business Operations and Advice	Call with M. Hager (MoFo) to discuss the upcoming meeting with the counsel to the SIPA Trustee regarding D&O claims.
2/12/2013	Piantidosi, Frank	1.1	$ 900.00	$ 990.00	001-Business Operations and Advice	Communications with M. Baumkirchner (FTI) about Disclosure Statement analyses (.5); review of same (.6).
2/13/2013	Piantidosi, Frank	0.6	$ 900.00	$ 540.00	001-Business Operations and Advice	Meeting with L. Ferber (MFGH) to discuss the status of the outstanding D&O litigation.
2/13/2013	Piantidosi, Frank	0.5	$ 900.00	$ 450.00	001-Business Operations and Advice	Meeting with P. Rayan and S. Gumbs (FTI) regarding the changes to the monthly MOR.

Date	User	Hours	Rate	Total	Task	Description
2/13/2013	Piantidosi, Frank	0.5	$ 900.00	$ 450.00	001-Business Operations and Advice	Meeting with M. Baumkirchner (FTI) regarding the projections in the Disclosure Statement.
2/13/2013	Piantidosi, Frank	0.3	$ 900.00	$ 270.00	001-Business Operations and Advice	Communications with C. Hayes and S. Joffe regarding the tax disclosures in the draft Plan and Disclosure Statement.
2/13/2013	Piantidosi, Frank	0.3	$ 900.00	$ 270.00	001-Business Operations and Advice	Review of correspondence from L. Poleshuck, M. Hager (MoFo) and Covington regarding the D&O insurance coverage.
2/13/2013	Piantidosi, Frank	0.3	$ 900.00	$ 270.00	001-Business Operations and Advice	Final review of the MOR for January.
2/14/2013	Piantidosi, Frank	0.6	$ 900.00	$ 540.00	001-Business Operations and Advice	Preparation of responses to correspondence from C. Hayes regarding the status of the Federal and State tax audits.
2/14/2013	Piantidosi, Frank	0.5	$ 900.00	$ 450.00	001-Business Operations and Advice	Preparation for meeting with HHR, Covington and MoFo regarding the outstanding E&O litigation.
2/15/2013	Piantidosi, Frank	0.4	$ 900.00	$ 360.00	001-Business Operations and Advice	Review of correspondence from B. Duke (Covington) and M. Hager (MoFo) regarding the Chartis claim.
2/19/2013	Piantidosi, Frank	0.4	$ 900.00	$ 360.00	001-Business Operations and Advice	Review of correspondence from B. Miller (MoFo) regarding the status of the Ad Hoc Plan and Disclosure Statement and the JP Morgan dispute.
2/20/2013	Piantidosi, Frank	0.5	$ 900.00	$ 450.00	001-Business Operations and Advice	Meeting with L. Ferber (MFGH) to discuss the outstanding E&O litigation and the current 8k to be filed.
2/20/2013	Piantidosi, Frank	0.7	$ 900.00	$ 630.00	001-Business Operations and Advice	Communications with M. Hager (MoFo), C. Bates (MFGH) and L. Ferber (MFGH) regarding the required signer for the MOR.
2/20/2013	Piantidosi, Frank	0.6	$ 900.00	$ 540.00	001-Business Operations and Advice	Review of invoices regarding administrative expenses.
2/21/2013	Piantidosi, Frank	0.6	$ 900.00	$ 540.00	001-Business Operations and Advice	Meeting with C. Hayes and R. Ciaccia regarding the status of the State of NY Sales and Use tax audits.
2/21/2013	Piantidosi, Frank	0.4	$ 900.00	$ 360.00	001-Business Operations and Advice	Communications with B. Miller (MoFo) regarding the Ad Hoc Plan process.
2/21/2013	Piantidosi, Frank	0.8	$ 900.00	$ 720.00	001-Business Operations and Advice	Communications with M. Hager (MoFo) regarding the status of the legal fees soft cap established by Judge Glenn and other E&O and D&O matters.
2/21/2013	Piantidosi, Frank	0.6	$ 900.00	$ 540.00	001-Business Operations and Advice	Review of correspondence from C. Hayes and M. Hager (MoFo) regarding the NY State sales tax settlement.
2/21/2013	Piantidosi, Frank	0.9	$ 900.00	$ 810.00	001-Business Operations and Advice	Communications with L. Ferber (MFGH) regarding an employment matter, the outstanding E&O insurance litigation and ongoing discussion with the counsel to the SIPA Trustee.

Date	User	Hours	Rate	Total	Task	Description
2/21/2013	Piantidosi, Frank	1	$ 900.00	$ 900.00	001-Business Operations and Advice	Review of correspondence and reports from L. Ferber (MoFo) regarding the audit of MFG Assurance.
2/22/2013	Piantidosi, Frank	0.5	$ 900.00	$ 450.00	001-Business Operations and Advice	Call with T. Souther (Pepper) to discuss the Ad Hoc transition process, the investigation status and employee matters.
2/22/2013	Piantidosi, Frank	0.4	$ 900.00	$ 360.00	001-Business Operations and Advice	Review of correspondence from L. Ferber (MFGH) and B. Duke (Covington) regarding the outstanding E&O litigation.
2/25/2013	Piantidosi, Frank	0.5	$ 900.00	$ 450.00	001-Business Operations and Advice	Call with L. Ferber (MFGH) to discuss work plan for the appeal relating to the outstanding E&O litigation and review of related correspondence.
2/25/2013	Piantidosi, Frank	0.5	$ 900.00	$ 450.00	001-Business Operations and Advice	Review of correspondence and reports from M. Hager (MoFo), S. Doody and L. Ahari regarding the MFG Assurance soft-cap on defense attorney legal fees.
2/26/2013	Piantidosi, Frank	0.5	$ 900.00	$ 450.00	001-Business Operations and Advice	Call with M. Baumkirchner (FTI) to review financial analyses.
2/26/2013	Piantidosi, Frank	0.7	$ 900.00	$ 630.00	001-Business Operations and Advice	Preparation of responses to correspondence from J. Arnold (Pepper), C. Hayes and J. Joffe regarding the IRS refund and interest matter.
2/27/2013	Piantidosi, Frank	0.8	$ 900.00	$ 720.00	001-Business Operations and Advice	Meeting with C. Hayes and R. Ciaccia regarding the IRS refund, the NY State Sales tax issue and the SIPA Trustee information request.
2/27/2013	Piantidosi, Frank	0.5	$ 900.00	$ 450.00	001-Business Operations and Advice	Call with M. Beilinson and M. Hager (MoFo) to discuss status of MFG Assurance.
2/27/2013	Piantidosi, Frank	0.8	$ 900.00	$ 720.00	001-Business Operations and Advice	Call with MoFo and Covington to discuss the status of the legal fee cap imposed by Judge Glenn.
2/27/2013	Piantidosi, Frank	0.9	$ 900.00	$ 810.00	001-Business Operations and Advice	Review of correspondence and reports from C. Bates, T. Souther and R. Reibstein regarding the company's workers' compensation and disability benefits coverage matters.
2/27/2013	Piantidosi, Frank	1	$ 900.00	$ 900.00	001-Business Operations and Advice	Review of correspondence and attachments from C. Hayes, J. Arnold (Pepper) and M. Stead regarding the Federal and state tax matters.
2/28/2013	Piantidosi, Frank	0.7	$ 900.00	$ 630.00	001-Business Operations and Advice	Meeting with C. Hayes and R. Ciaccia to discuss the review of interest owed by the IRS on tax refunds and the review of related analysis.
2/28/2013	Piantidosi, Frank	0.7	$ 900.00	$ 630.00	001-Business Operations and Advice	Review of correspondence from B. Duke (Covington), L. Ferber (MFGH) and M. Hager (MoFo) regarding the E&O litigation Appeals process.
2/5/2013	Piantidosi, Frank	0.7	$ 900.00	$ 630.00	002-Case Administration	Participation on the weekly organization call with MoFo, Pepper, FTI and company staff to discuss the status and strategy of the case.
2/7/2013	Piantidosi, Frank	0.5	$ 900.00	$ 450.00	002-Case Administration	Review of the JPMorgan and Sapare objections to the Disclosure Statement.

Date	User	Hours	Rate	Total	Task	Description
2/7/2013	Piantidosi, Frank	0.7	$ 900.00	$ 630.00	002-Case Administration	Review of the SIPA Trustee's response to the Disclosure Statement, and other correspondence from B. Miller (MoFo) regarding the Plan and Disclosure Statement.
2/8/2013	Piantidosi, Frank	0.6	$ 900.00	$ 540.00	002-Case Administration	Review of correspondence and attachments from B. Miller (MoFo) regarding reactions to and status of the Plan and Disclosure Statement
2/12/2013	Piantidosi, Frank	0.5	$ 900.00	$ 450.00	002-Case Administration	Review of the Administrative order issued by the Bankruptcy court.
2/12/2013	Piantidosi, Frank	1.2	$ 900.00	$ 1,080.00	002-Case Administration	Review of the current draft of the Ad Hoc Plan and Disclosure Statement.
2/13/2013	Piantidosi, Frank	0.4	$ 900.00	$ 360.00	002-Case Administration	Review of correspondence and reports from A. Rauch (FTI), S. Gumbs (FTI) and L. Ferber (MFGH) regarding the Employee Duties schedule requested by the Ad Hoc committee.
2/14/2013	Piantidosi, Frank	2.3	$ 900.00	$ 2,070.00	002-Case Administration	Meeting with counsel to the SIPA Trustee, M. Hager (MoFo) and B. Duke (Covington) to discuss the status of the outstanding D&O litigation.
2/18/2013	Piantidosi, Frank	0.4	$ 900.00	$ 360.00	002-Case Administration	Review of recently filed motions regarding the dispute between the Ad Hoc Committee and JP Morgan.
2/18/2013	Piantidosi, Frank	0.5	$ 900.00	$ 450.00	002-Case Administration	Review of the JP Morgan document request and deposition request of MFGH in regard to the dispute between the Ad Hoc committee and JP Morgan.
2/20/2013	Piantidosi, Frank	0.4	$ 900.00	$ 360.00	002-Case Administration	Communications with J. Goldberger, B. Miller (MoFo) and T. Souther (Pepper) regarding the comment requests from the press in reaction to the Ad Hoc Plan.
2/26/2013	Piantidosi, Frank	0.4	$ 900.00	$ 360.00	002-Case Administration	Review of the Trustee's Statement prepared by MoFo in regards to the JP Morgan dispute with the Ad Hoc committee.
2/27/2013	Piantidosi, Frank	0.6	$ 900.00	$ 540.00	002-Case Administration	Communications with B. Duke (Covington), L. Ferber (MFGH) and T. Souther (Pepper) regarding the outstanding E&O litigation and appeal.
2/28/2013	Piantidosi, Frank	0.3	$ 900.00	$ 270.00	002-Case Administration	Review of draft court filings regarding the E&O litigation appeal.
2/6/2013	Piantidosi, Frank	0.3	$ 900.00	$ 270.00	003-Preparation of Reports	Review of the cash collateral report and analysis for the week of 2/1/13.
2/14/2013	Piantidosi, Frank	0.3	$ 900.00	$ 270.00	003-Preparation of Reports	Review of the cash collateral report and analysis for the week of 2/8/13.
2/15/2013	Piantidosi, Frank	0.5	$ 900.00	$ 450.00	003-Preparation of Reports	Call with FTI to discuss the preparation of financial projections.
2/20/2013	Piantidosi, Frank	0.3	$ 900.00	$ 270.00	003-Preparation of Reports	Review of the cash collateral report and analyses for the week ended 2/15/13.

Date	User	Hours	Rate	Total	Task	Description
2/27/2013	Piantidosi, Frank	0.3	$ 900.00	$ 270.00	003-Preparation of Reports	Review of the cash collateral report and analyses for the week ended 2/22/13.
2/14/2013	Piantidosi, Frank	3	$ 900.00	$ 2,700.00	004-Hearings	Attendance at the hearing before Judge Glenn regarding the Plan and Disclosure Statement.
2/19/2013	Piantidosi, Frank	2	$ 900.00	$ 1,800.00	004-Hearings	Attendance at hearing before Judge Glenn (2.0); follow up discussions with MoFo and creditors to discuss results (1.0).
2/26/2013	Piantidosi, Frank	1.1	$ 900.00	$ 990.00	004-Hearings	Attendance at hearing before Judge Glenn regarding JP Morgan standing issue.
2/14/2013	Baldwin, Richard	0.2	$ 475.00	$ 95.00	005-Fee/Employment Applications	January Fee Application Preparation - Time and Expense
2/14/2013	Szaroleta, Steven	1	$ 350.00	$ 350.00	005-Fee/Employment Applications	Fee application preparation and analysis.
2/15/2013	Baldwin, Richard	0.8	$ 475.00	$ 380.00	005-Fee/Employment Applications	January Fee Application Preparation - FGIS Time
2/19/2013	Melvin, Thomas	2.7	$ 400.00	$ 1,080.00	005-Fee/Employment Applications	Preparation of fee applications
2/20/2013	Piantidosi, Frank	1.4	$ 900.00	$ 1,260.00	005-Fee/Employment Applications	Review of time charges for fee application.
2/20/2013	Piantidosi, Frank	1.5	$ 900.00	$ 1,350.00	005-Fee/Employment Applications	Review of hours and expense in relation to the monthly fee application.
2/21/2013	Baldwin, Richard	2.1	$ 475.00	$ 997.50	005-Fee/Employment Applications	January Fee Application Preparation - FGIS Time (2.1); call with T.Melvin re same (.2); Fee Application Submission to J.Schanne (.2)
2/22/2013	Baldwin, Richard	0.4	$ 475.00	$ 190.00	005-Fee/Employment Applications	January Fee Application Preparation and coordination with M. Custer (Pepper).
2/25/2013	Baldwin, Richard	0.5	$ 475.00	$ 237.50	005-Fee/Employment Applications	Prepare January Fee Application - Expense items
2/26/2013	Baldwin, Richard	0.4	$ 475.00	$ 190.00	005-Fee/Employment Applications	Prepare January Fee Application - Expense items coordination.
2/27/2013	Baldwin, Richard	0.3	$ 475.00	$ 142.50	005-Fee/Employment Applications	Preparation of January Fee Application
2/28/2013	Baldwin, Richard	0.7	$ 475.00	$ 332.50	005-Fee/Employment Applications	January Fee Application completion (.6); submission to J. Schanne (.1)

Date	User	Hours	Rate	Total	Task	Description
2/8/2013	Piantidosi, Frank	1.4	$ 900.00	$ 1,260.00	007-Other Motions and Applications	Review of correspondence and court filings from M. Hager (MoFo) regarding D&O and E&O claims filed.
2/11/2013	Piantidosi, Frank	1.2	$ 900.00	$ 1,080.00	007-Other Motions and Applications	Review of the Appeal Court briefs filed in the outstanding E&O litigation, and review of related correspondence from B. Duke (Covington) and M. Hager (MoFo).
2/5/2013	Melvin, Thomas	0.3	$ 400.00	$ 120.00	008-Employee Matters	Call with J. Clark (Pepper) re: IRS filing for 401K plan
2/5/2013	Piantidosi, Frank	0.5	$ 900.00	$ 450.00	008-Employee Matters	Preparation of responses to correspondence from T. Souther (Pepper), J. Clark (Pepper) and S. Gumbs (FTI) regarding the MFGH 401-k plan.
2/6/2013	Melvin, Thomas	0.6	$ 400.00	$ 240.00	008-Employee Matters	Correspondence with J. Clark (Pepper), C. Bates re: IRS filing for 401K plan
2/6/2013	Melvin, Thomas	3.1	$ 400.00	$ 1,240.00	008-Employee Matters	Finalization of original documents for IRS filing re: 401K plan
2/6/2013	Piantidosi, Frank	0.7	$ 900.00	$ 630.00	008-Employee Matters	Review of correspondence and reports from J. Clark (Pepper), T. Souther (Pepper) and S. Gumbs (FTI) regarding the MFGH 401-k plan.
2/7/2013	Melvin, Thomas	0.2	$ 400.00	$ 80.00	008-Employee Matters	Correspondence with J. Clark (Pepper), C. Bates (MFGH) re: IRS filing for 401K plan
2/12/2013	Piantidosi, Frank	0.6	$ 900.00	$ 540.00	008-Employee Matters	Meeting with L. Ferber (MFGH) to discuss certain employee matters and the outstanding litigation.
2/12/2013	Piantidosi, Frank	0.5	$ 900.00	$ 450.00	008-Employee Matters	Meeting with C. Bates (MFGH) to discuss employee matters.
2/12/2013	Piantidosi, Frank	0.4	$ 900.00	$ 360.00	008-Employee Matters	Communications with B. Miller (MoFo), L. Ferber (MFGH) and S. Gumbs (FTI) regarding employee claims.
2/13/2013	Piantidosi, Frank	1.5	$ 900.00	$ 1,350.00	008-Employee Matters	Participation at the weekly MFGH staff meeting to discuss the status of the work plans.
2/19/2013	Piantidosi, Frank	0.6	$ 900.00	$ 540.00	008-Employee Matters	Communications with S. Gumbs (FTI), M. Baumkirchner (FTI) and Pepper regarding a staffing matter.
2/20/2013	Piantidosi, Frank	0.5	$ 900.00	$ 450.00	008-Employee Matters	Communications with B. Miller (MoFo) and T. Souther (Pepper) regarding a staff compensation matter.
2/20/2013	Piantidosi, Frank	0.7	$ 900.00	$ 630.00	008-Employee Matters	Review of correspondence and related memorandum from B. Duke (Covington) and L. Ferber (MFGH) regarding the outstanding E&O litigation.
2/22/2013	Piantidosi, Frank	0.5	$ 900.00	$ 450.00	008-Employee Matters	Communications with L. Ferber (MFGH), S. Gumbs (FTI), T. Souther (Pepper) and R. Reibstein regarding an employee matter.

Date	User	Hours	Rate	Total	Task	Description
2/26/2013	Piantidosi, Frank	0.6	$ 900.00	$ 540.00	008-Employee Matters	Communication with B. Miller (MoFo) and T. Souther (Pepper) regarding a former employee matter.
2/26/2013	Piantidosi, Frank	0.5	$ 900.00	$ 450.00	008-Employee Matters	Communications with T. Souther (Pepper) to discuss the outstanding E&O litigation and certain employee plan matters.
2/28/2013	Piantidosi, Frank	0.8	$ 900.00	$ 720.00	008-Employee Matters	Call with Pepper and MFGH staff to discuss workers comp and disability plan matters.
2/28/2013	Piantidosi, Frank	0.4	$ 900.00	$ 360.00	008-Employee Matters	Communications with M. Baumkirchner (FTI), J. Ho (MFGH) and M. Hager (MoFo) regarding an employment matter.
2/4/2013	Piantidosi, Frank	0.5	$ 900.00	$ 450.00	010-Investigation, Discovery or Rule 2004 Requests	Communications with S. Friedland, M. Foster (Pepper) and M.Baumkirchner (FTI) regarding certain aspects of the Pepper investigation.
2/5/2013	Melvin, Thomas	2.1	$ 400.00	$ 840.00	010-Investigation, Discovery or Rule 2004 Requests	Review of recent HHR productions
2/7/2013	Piantidosi, Frank	2	$ 900.00	$ 1,800.00	010-Investigation, Discovery or Rule 2004 Requests	Meeting with the Pepper and FTI investigative teams to discuss the status of the work plans.
2/7/2013	Piantidosi, Frank	1	$ 900.00	$ 900.00	010-Investigation, Discovery or Rule 2004 Requests	Review of correspondence and data from L. Ferber (MFGH), S. Gumbs (FTI) and C. Coley (FTI) regarding investigative team requests for information from the UK.
2/7/2013	Piantidosi, Frank	1.5	$ 900.00	$ 1,350.00	010-Investigation, Discovery or Rule 2004 Requests	Review of correspondence and repots from S. Friedland regarding certain aspects of the investigation in follow up to the meeting today.
2/7/2013	Piantidosi, Frank	1.1	$ 900.00	$ 990.00	010-Investigation, Discovery or Rule 2004 Requests	Review of the latest draft report regarding the results of the investigation performed by MoFo.
2/8/2013	Piantidosi, Frank	2	$ 900.00	$ 1,800.00	010-Investigation, Discovery or Rule 2004 Requests	Participation on a call with the MoFo and Pepper investigative teams to discuss the status of the investigation and draft report.
2/8/2013	Piantidosi, Frank	0.5	$ 900.00	$ 450.00	010-Investigation, Discovery or Rule 2004 Requests	Call with T. Souther (Pepper) to discuss the results of the Investigative teams' call and the follow up points.
2/8/2013	Piantidosi, Frank	0.6	$ 900.00	$ 540.00	010-Investigation, Discovery or Rule 2004 Requests	Review of correspondence and case cites from S. Friedland regarding certain aspects of the Pepper investigation.
2/12/2013	Piantidosi, Frank	1.1	$ 900.00	$ 990.00	010-Investigation, Discovery or Rule 2004 Requests	Review of data received in response to investigative team requests(.6); review correspondence from M. Foster (Pepper) regarding the investigation process (.5).
2/13/2013	Piantidosi, Frank	0.6	$ 900.00	$ 540.00	010-Investigation, Discovery or Rule 2004 Requests	Call with the FTI Investigative team to prepare for the call with the Pepper Investigative team.
2/13/2013	Piantidosi, Frank	0.7	$ 900.00	$ 630.00	010-Investigation, Discovery or Rule 2004 Requests	Call with the Pepper and FTI Investigative teams to discuss the status of the various work streams.

Date	User	Hours	Rate	Total	Task	Description
2/13/2013	Piantidosi, Frank	0.5	$ 900.00	$ 450.00	010-Investigation, Discovery or Rule 2004 Requests	Call with T. Souther (Pepper) to discuss the follow-up points from the investigative team call.
2/13/2013	Piantidosi, Frank	0.5	$ 900.00	$ 450.00	010-Investigation, Discovery or Rule 2004 Requests	Meeting with C. Hayes and R. Ciaccia to discuss the status of the request for information from the counsel to the SIPA Trustee.
2/13/2013	Piantidosi, Frank	0.4	$ 900.00	$ 360.00	010-Investigation, Discovery or Rule 2004 Requests	Review of correspondence and reports from M. Baumkirchner (FTI) regarding certain aspects of the support provided to the MoFo investigative team.
2/13/2013	Piantidosi, Frank	0.7	$ 900.00	$ 630.00	010-Investigation, Discovery or Rule 2004 Requests	Review of the clearing agreement and other banking contracts obtained in regard to the investigation.
2/13/2013	Piantidosi, Frank	0.4	$ 900.00	$ 360.00	010-Investigation, Discovery or Rule 2004 Requests	Review of banking correspondence provided by Pepper received in response to requests made in conjunction with the investigation.
2/14/2013	Piantidosi, Frank	0.9	$ 900.00	$ 810.00	010-Investigation, Discovery or Rule 2004 Requests	Meeting with T. Souther (Pepper) to discuss the status of the investigation and the Plan and Disclosure Statement.
2/15/2013	Piantidosi, Frank	0.6	$ 900.00	$ 540.00	010-Investigation, Discovery or Rule 2004 Requests	Preparation for the upcoming call with the Pepper and FTI investigative teams and counsel to the SIPA Trustee.
2/15/2013	Piantidosi, Frank	0.5	$ 900.00	$ 450.00	010-Investigation, Discovery or Rule 2004 Requests	Call with the Pepper and FTI Investigative teams to prepare for the call with the counsel to the SIPA Trustee.
2/15/2013	Piantidosi, Frank	1	$ 900.00	$ 900.00	010-Investigation, Discovery or Rule 2004 Requests	Participation on a call with FTI, Pepper and the counsel to the SIPA Trustee to discuss the status of and responses to certain information requests.
2/15/2013	Piantidosi, Frank	0.5	$ 900.00	$ 450.00	010-Investigation, Discovery or Rule 2004 Requests	Participation on call with FTI and Pepper to follow-up on communications with the counsel to the SIPA Trustee.
2/15/2013	Piantidosi, Frank	0.5	$ 900.00	$ 450.00	010-Investigation, Discovery or Rule 2004 Requests	Review of discovery data received by Pepper in response to requests in conjunction with the investigation.
2/18/2013	Piantidosi, Frank	0.3	$ 900.00	$ 270.00	010-Investigation, Discovery or Rule 2004 Requests	Review notes from the conference call with counsel to the SIPA Trustee regarding our document request.
2/19/2013	Piantidosi, Frank	2.1	$ 900.00	$ 1,890.00	010-Investigation, Discovery or Rule 2004 Requests	Meeting with the FTI investigative team to discuss the status of the work plans and strategy.
2/19/2013	Piantidosi, Frank	1.5	$ 900.00	$ 1,350.00	010-Investigation, Discovery or Rule 2004 Requests	Review of the MoFo draft investigative report.
2/21/2013	Piantidosi, Frank	0.4	$ 900.00	$ 360.00	010-Investigation, Discovery or Rule 2004 Requests	Review of correspondence from B. Miller (MoFo) including discovery requests for JP Morgan filed by counsel to the Ad Hoc committee regarding the dispute with JP Morgan.
2/26/2013	Piantidosi, Frank	0.8	$ 900.00	$ 720.00	010-Investigation, Discovery or Rule 2004 Requests	Communications with MoFo and Pepper regarding a request for information from the Ad Hoc Committee in relation to their dispute with JP Morgan.

Date	User	Hours	Rate	Total	Task	Description
2/27/2013	Piantidosi, Frank	0.4	$ 900.00	$ 360.00	010-Investigation, Discovery or Rule 2004 Requests	Call with Pepper and FTI to discuss additional staff assistance for the investigation.
2/27/2013	Piantidosi, Frank	1	$ 900.00	$ 900.00	010-Investigation, Discovery or Rule 2004 Requests	Call with FTI to discuss status of the Investigative work plan.
2/27/2013	Piantidosi, Frank	1.2	$ 900.00	$ 1,080.00	010-Investigation, Discovery or Rule 2004 Requests	Review of documents relating to the investigation in preparation for the investigative teams update meeting.
2/28/2013	Piantidosi, Frank	1.2	$ 900.00	$ 1,080.00	010-Investigation, Discovery or Rule 2004 Requests	Review of documents for the FTI investigation update meeting.
2/28/2013	Piantidosi, Frank	2	$ 900.00	$ 1,800.00	010-Investigation, Discovery or Rule 2004 Requests	Meeting with Pepper and FTI investigative teams to discuss the status of the work plans.
2/28/2013	Piantidosi, Frank	0.5	$ 900.00	$ 450.00	010-Investigation, Discovery or Rule 2004 Requests	Call with T. Souther (Pepper) regarding the Investigation update meeting.
2/28/2013	Piantidosi, Frank	0.6	$ 900.00	$ 540.00	010-Investigation, Discovery or Rule 2004 Requests	Meeting with M. Baumkirchner (FTI) to discuss the investigative document request.
2/28/2013	Piantidosi, Frank	0.5	$ 900.00	$ 450.00	010-Investigation, Discovery or Rule 2004 Requests	Preparation of responses to correspondence from F. Razzano (Pepper), S. Friedland and T. Souther (Pepper) regarding the investigation.
2/28/2013	Piantidosi, Frank	0.5	$ 900.00	$ 450.00	010-Investigation, Discovery or Rule 2004 Requests	Review of analysis prepared by FTI regarding the responses to the document production request.
2/28/2013	Piantidosi, Frank	0.4	$ 900.00	$ 360.00	010-Investigation, Discovery or Rule 2004 Requests	Review of transaction analyses prepared by FTI in relation to the investigation.
2/15/2013	Piantidosi, Frank	0.5	$ 900.00	$ 450.00	013-Communications with Debtors and Creditors	Call with A. Saypol to discuss the Ad Hoc committee meeting with the staff.
2/21/2013	Piantidosi, Frank	0.8	$ 900.00	$ 720.00	013-Communications with Debtors and Creditors	Preparation for meeting with the Ad Hoc committee member to discuss administrative matters.
2/22/2013	Piantidosi, Frank	2.5	$ 900.00	$ 2,250.00	013-Communications with Debtors and Creditors	Meeting with Ad Hoc committee member Silverpoint staff to discuss the transition process.
2/26/2013	Piantidosi, Frank	0.6	$ 900.00	$ 540.00	013-Communications with Debtors and Creditors	Meeting with MoFo and creditors following hearing to discuss follow up points and next steps.
2/27/2013	Piantidosi, Frank	0.7	$ 900.00	$ 630.00	013-Communications with Debtors and Creditors	Participation on call with MoFo, Pepper, Jones Day and FTI regarding the JP Morgan dispute.
2/28/2013	Piantidosi, Frank	0.7	$ 900.00	$ 630.00	013-Communications with Debtors and Creditors	Review of financial analyses provided by the Ad Hoc committee.

Date	User	Hours	Rate	Total	Task	Description
2/11/2013	Piantidosi, Frank	0.4	$ 900.00	$ 360.00	014-Communications with Trustee	Communications with B. Miller (MoFo), The Trustee and T. Souther (Pepper) regarding the draft Ad Hoc Committee Disclosure statement.
2/12/2013	Piantidosi, Frank	1	$ 900.00	$ 900.00	014-Communications with Trustee	Participation on the weekly organization call with MoFo, Pepper, The Trustee, FTI and company staff to discuss the status of the case and the on-going strategy.
2/20/2013	Piantidosi, Frank	0.8	$ 900.00	$ 720.00	014-Communications with Trustee	Participation on weekly organization call with The Trustee, MoFo, Pepper, FTI and company staff to discuss the status of the case and strategy going forward.
2/20/2013	Piantidosi, Frank	0.4	$ 900.00	$ 360.00	014-Communications with Trustee	Call with the Trustee and T. Souther (Pepper) to discuss the follow up points from the Weekly call.
2/26/2013	Piantidosi, Frank	0.8	$ 900.00	$ 720.00	014-Communications with Trustee	Participation on weekly organization call with MoFo, Pepper, the Trustee, FTI and company staff to review status of the work plans and strategy.
2/1/2013	Piantidosi, Frank	0.5	$ 900.00	$ 450.00	015-Foreign Administrations	Call with L. Ferber (MFGH) and P. Lewis to discuss the status of the asset disposition process in Taiwan.
2/1/2013	Piantidosi, Frank	1	$ 900.00	$ 900.00	015-Foreign Administrations	Call with FTI London and US to prepare/discuss questions for the meeting with the UK Administrator.
2/1/2013	Piantidosi, Frank	0.4	$ 900.00	$ 360.00	015-Foreign Administrations	Participation on a call with company staff, FTI London and Grant Thornton regarding the audit of the UK affiliates.
2/1/2013	Piantidosi, Frank	2	$ 900.00	$ 1,800.00	015-Foreign Administrations	Meeting with the UK Administrators, their counsel, T. Souther (Pepper), S. Gumbs (FTI) and B. Miller (MoFo) to discuss the status of the UK Administration and our list of outstanding information requests.
2/1/2013	Piantidosi, Frank	0.6	$ 900.00	$ 540.00	015-Foreign Administrations	Follow-up discussion related to the UK Administrators' communication with T. Souther (Pepper) regarding information received and next steps.
2/1/2013	Piantidosi, Frank	0.8	$ 900.00	$ 720.00	015-Foreign Administrations	Preparation of responses to communications from P. Lewis, C. Moore and E. Wang regarding the disposition of certain MFGH assets in Asia.
2/1/2013	Piantidosi, Frank	1	$ 900.00	$ 900.00	015-Foreign Administrations	Review of data in preparation for a meeting with the UK Administrators and their counsel.
2/4/2013	Piantidosi, Frank	0.4	$ 900.00	$ 360.00	015-Foreign Administrations	Prepare responses to correspondence from P. Green (MoFo) and B. Miller (MoFo) regarding the UK Administration claims.
2/4/2013	Piantidosi, Frank	1	$ 900.00	$ 900.00	015-Foreign Administrations	Participation on call with P. Lewis, C. Moore, MoFo, C. Coley (FTI) and L. Ferber (MFGH) to discuss the status of the disposition of the MFGH Asian affiliates.
2/4/2013	Piantidosi, Frank	0.7	$ 900.00	$ 630.00	015-Foreign Administrations	Preparation of responses to correspondence from P. Lewis, C. Moore, L. Ferber (MFGH) and L. Marinuzzi (MoFo) regarding the disposition of the Asian assets of MFGH.
2/5/2013	Piantidosi, Frank	0.8	$ 900.00	$ 720.00	015-Foreign Administrations	Participation on call with FTI London and M. Baumkirchner (FTI) regarding the cash distribution mechanism for the UK affiliates.

Date	User	Hours	Rate	Total	Task	Description
2/7/2013	Piantidosi, Frank	0.8	$ 900.00	$ 720.00	015-Foreign Administrations	Review of correspondence and communications from P. Green (MoFo), T. Souther (Pepper) and C. Coley (FTI) regarding the UK Administration.
2/8/2013	Piantidosi, Frank	0.8	$ 900.00	$ 720.00	015-Foreign Administrations	Preparation of responses to correspondence and reports from P. Lewis, C. Moore, E. Wang and H. Hu regarding the status of the disposition of certain of the MFGH Asian assets
2/12/2013	Piantidosi, Frank	0.5	$ 900.00	$ 450.00	015-Foreign Administrations	Call with C. Coley (FTI) to discuss various issues regarding the Asian affiliates and the UK administration.
2/13/2013	Piantidosi, Frank	0.3	$ 900.00	$ 270.00	015-Foreign Administrations	Review of the 2/12/13 Estimated Outcome Statement issued by the UK Administrators.
2/14/2013	Piantidosi, Frank	0.5	$ 900.00	$ 450.00	015-Foreign Administrations	Review of correspondence and analyses from C. Coley (FTI) regarding the KPMG London fee requests for MFGOL and MFGEL.
2/15/2013	Piantidosi, Frank	0.5	$ 900.00	$ 450.00	015-Foreign Administrations	Call with C. Coley (FTI), M. Baumkirchner (FTI), P. Rayan (FTI) and S. Gumbs (FTI) regarding the ownership structure of certain UK affiliates.
2/15/2013	Piantidosi, Frank	0.4	$ 900.00	$ 360.00	015-Foreign Administrations	Preparation of analyses prepared by FTI and company staff for call with FTI regarding the ownership structure of certain affiliates.
2/18/2013	Piantidosi, Frank	0.6	$ 900.00	$ 540.00	015-Foreign Administrations	Review correspondence and reports from P. Lewis and C. Moore regarding the disposition of the MFGH Taiwan assets.
2/19/2013	Piantidosi, Frank	0.6	$ 900.00	$ 540.00	015-Foreign Administrations	Review of correspondence from P. Lewis and C. Moore regarding the disposition of the MFGH Asian holdings.
2/19/2013	Piantidosi, Frank	0.5	$ 900.00	$ 450.00	015-Foreign Administrations	Review of correspondence and draft contract from P. Green (MoFo) regarding the UK cash distribution mechanism.
2/21/2013	Piantidosi, Frank	1.8	$ 900.00	$ 1,620.00	015-Foreign Administrations	Review of correspondence and reports from C. Moore, J. Lin, E. Wang and P. Lewis regarding the disposition of MFGH assets in Asia and preparation for the weekly call.
2/21/2013	Piantidosi, Frank	1.2	$ 900.00	$ 1,080.00	015-Foreign Administrations	Weekly call with MoFo, FTI, C. Moore, P. Lewis and L. Ferber to discuss the status of the disposition of the MFGH Asian assets.
2/22/2013	Piantidosi, Frank	0.4	$ 900.00	$ 360.00	015-Foreign Administrations	Communications with L. Marinuzzi (MoFo) and M. Pink (KPMG) regarding the disposition of MFGH Asian assets.
2/25/2013	Piantidosi, Frank	0.4	$ 900.00	$ 360.00	015-Foreign Administrations	Review of the draft MOU with KPMG regarding the distribution mechanism for the UK.
2/25/2013	Piantidosi, Frank	0.7	$ 900.00	$ 630.00	015-Foreign Administrations	Preparation of responses to correspondence from L. Marinuzzi (MoFo), M. Pink (KPMG), L. Ferber (MFGH), C. Moore and P. Lewis regarding the disposition of the MFGH assets in Asia.
2/26/2013	Piantidosi, Frank	1.2	$ 900.00	$ 1,080.00	015-Foreign Administrations	Preparation of responses to correspondence from P. Lewis, C. Moore, L. Ferber (MFGH), M. Pink (KPMG) and L. Marinuzzi (MoFo) regarding the disposition of the MFGH assets in Asia.

Date	User	Hours	Rate	Total	Task	Description
2/26/2013	Piantidosi, Frank	0.5	$ 900.00	$ 450.00	015-Foreign Administrations	Review of analyses prepared by FTI London and execution of consent agreements in regard to the fee approval for the MFGOL and MFGFEL.
2/26/2013	Piantidosi, Frank	0.4	$ 900.00	$ 360.00	015-Foreign Administrations	Review of the fee analyses prepared by KPMG London and C. Moore regarding Baker & McKenzie in Asia.
2/27/2013	Piantidosi, Frank	0.6	$ 900.00	$ 540.00	015-Foreign Administrations	Communications with M. Pink (KPMG) regarding the disposition of the MFGH Taiwan holdings.
2/27/2013	Piantidosi, Frank	0.7	$ 900.00	$ 630.00	015-Foreign Administrations	Meeting with L. Ferber (MFGH) to discuss the Taiwan asset disposition
2/27/2013	Piantidosi, Frank	0.8	$ 900.00	$ 720.00	015-Foreign Administrations	Preparation of responses to correspondence from L. Ferber (MFGH), C. Moore, P. Lewis, L. Marinuzzi (MoFo), M. Pink (KPMG) and H. Fields regarding the disposition of the MFGH Asian assets.
2/28/2013	Piantidosi, Frank	0.5	$ 900.00	$ 450.00	015-Foreign Administrations	Review of the minutes to the MFG Singapore Committee of Inspection meeting provided by P. Lewis.

EXHIBIT D

SUMMARY OF EXPENSES INCURRED BY FREEH GROUP INTERNATIONAL SOLUTIONS, LLC ON BEHALF OF THE TRUSTEE FOR THE PERIOD FEBRUARY 1, 2013 THROUGH FEBRUARY 28, 2013

EXPENSE CATEGORY	AMOUNT
USPS – Express Mail re IRS Filings	$45.00
Travel	$1,501.26
TOTAL EXPENSES REQUESTED	$1,546.26

USER	EXPENSE TYPE	AMOUNT	ID	DATE	MERCHANT	CITY	DESCRIPTION
Melvin, Thomas	Other	$45.00	4113	2/26/2013	USPS	New York	IRS Filings – Express Mail
Piantidosi, Frank	Lodging	$250.21	4192	2/12/2013	Union League	New York	Lodging 2/12/13
Piantidosi, Frank	Lodging	$250.21	4192	2/13/2013	Union League	New York	Lodging 2/13/13
Piantidosi, Frank	Lodging	$250.21	4192	2/19/2013	Union League	New York	Lodging 2/19/13
Piantidosi, Frank	Lodging	$250.21	4192	2/20/2013	Union League	New York	Lodging 2/20/13
Piantidosi, Frank	Lodging	$250.21	4192	2/26/2013	Union League	New York	Lodging 2/26/13
Piantidosi, Frank	Lodging	$250.21	4192	2/27/2013	Union League	New York	Lodging 2/27/13
	TOTAL	$1,546.26					