

**UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

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:
In re : Chapter 11
:
ADVANTA CORP., *et al.*, : Case No. 09-13931 (KJC)
:
Debtors.¹ : (Jointly Administered)
:
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**ELEVENTH MONTHLY APPLICATION OF WEIL, GOTSHAL & MANGES LLP
FOR ALLOWANCE OF COMPENSATION FOR
SERVICES RENDERED AND FOR REIMBURSEMENT OF EXPENSES INCURRED
AS COUNSEL TO THE DEBTORS AND DEBTORS IN POSSESSION
FOR THE PERIOD FROM OCTOBER 1, 2010 THROUGH OCTOBER 31, 2010**

¹ The Debtors in these jointly administered chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are Advanta Corp. (2070), Advanta Investment Corp. (5627), Advanta Business Services Holding Corp. (4047), Advanta Business Services Corp. (3786), Advanta Shared Services Corp. (7074), Advanta Service Corp. (5625), Advanta Advertising Inc. (0186), Advantennis Corp. (2355), Advanta Mortgage Holding Company (5221), Advanta Auto Finance Corporation (6077), Advanta Mortgage Corp. USA (2654), Advanta Finance Corp. (8991), Advanta Ventures Inc. (5127), BE Corp. (8960), ideablob Corp. (0726), Advanta Credit Card Receivables Corp. (7955), Great Expectations International Inc. (0440), Great Expectations Franchise Corp. (3326), and Great Expectations Management Corp. (3328). Additional information regarding the Debtors’ businesses and the background relating to events leading up to these chapter 11 cases can be found in (i) the Declaration of William A. Rosoff in Support of the Debtors’ Chapter 11 Petitions and First-Day Motions, filed on November 8, 2009 (the “*Rosoff Declaration*”), the date the majority of Debtors filed their petitions under chapter 11 of title 11 of the United States Code (the “*Bankruptcy Code*”), and (ii) that certain supplement thereto, filed on November 20, 2009, the date Advanta Ventures Inc., BizEquity Corp. ideablob Corp. and Advanta Credit Card Receivables Corp. filed their chapter 11 cases. The Debtors are authorized to continue to operate their businesses and manage their properties as debtors and debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. Further, in accordance with an order of this Court, the Debtors’ cases are being jointly administered pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedure (the “*Bankruptcy Rules*”).

Name of Applicant: Weil, Gotshal & Manges LLP

Authorized to Provide Professional Services to: Debtors and Debtors in Possession

Date of Retention: December 3, 2009 *nunc pro tunc* to November 8, 2009

Period for which compensation and reimbursement are sought: October 1, 2010 through October 31, 2010

Amount of compensation sought for allowance as actual, reasonable, and necessary: \$285,477.50 (80% is \$228,382.00)

Amount of expense reimbursement sought for allowance as actual, reasonable, and necessary: \$4,895.05

This is a(n): monthly interim final application

Prior Applications Filed:

First Monthly Application: November 8, 2009- December 31, 2010 [Docket No. 345]
 Second Monthly Application: January 1, 2010- January 31, 2010 [Docket No. 449]
 Third Monthly Application: February 1, 2010- February 28, 2010 [Docket No. 502]
 Fourth Monthly Application: March 1, 2010- March 31, 2010 [Docket No. 518]
 Interim Application for Compensation: November 8, 2009 to March 31, 2010 (Amended) [Docket No. 532]
 Fifth Monthly Application: April 1, 2010- April 30, 2010 [Docket No. 626]
 Sixth Monthly Application: May 1, 2010- May 31, 2010 [Docket No. 654]
 Seventh Monthly Application: June 1, 2010 - June 30, 2010 [Docket No. 786]
 Eighth Monthly Application: July 1, 2010 – July 31, 2010 [Docket No. 806]
 Second Interim Fee Application for Compensation: April 1, 2010 to July 31, 2020 [Docket No. 809]
 Ninth Monthly Application: August 1, 2010- August 31, 2010 [Docket No. 892]
 Tenth Monthly Application: September 1, 2010- September 30, 2010 [Docket No. 929]

**COMPENSATION BY PROFESSIONAL
OCTOBER 1, 2010 THROUGH OCTOBER 31, 2010**

NAME OF PROFESSIONAL PERSON	DEPARTMENT AND YEAR ADMITTED ² Year of Obtaining License to Practice, Area of Expertise	HOURLY BILLING RATE	TOTAL BILLED HOURS	TOTAL COMPENSATION
Partner/ of Counsel				
Simeon Gold	CORP - 1974	\$990.00	21.80	\$21,087.00
Marcia L. Goldstein	BFR - 1976	\$990.00	18.50	\$17,424.00
Stuart J. Goldring	TAX - 1984	\$990.00	6.80	\$6,732.00
Steven M. Margolis	TAX-1989	\$720.00	9.60	\$6,912.00
Paul A. Ferrillo	LR-1989	\$720.00	0.50	\$360.00
David E. Wohl	CORP-1996	\$780.00	8.10	\$6,318.00
Robert J. Lemons	BFR - 2001	\$780.00	50.10	\$39,078.00
Total Partners and Counsel			115.40	\$97,911.00
Associate				
Vaughan Petherbridge	CORP – 2001	\$665.00	6.10	\$4,056.50
Caroline S. Coursant	TAX – 2003	\$665.00	3.20	\$2,128.00
Max A. Goodman	TAX – 2004	\$665.00	8.80	\$5,852.00
Victoria Vron	BFR – 2004	\$630.00	102.30	\$64,449.00
David N. Griffiths	BFR – 2007	\$515.00	41.10	\$21,166.50
Joshua Pohl	TAX – 2007	\$550.00	3.70	\$2,035.00
Debora Hoehne	BFR – 2008	\$515.00	5.50	\$2,832.50
Jonathan L. Sagot	CORP – 2008	\$455.00	30.30	\$13,786.50
Peter J. McRae	CORP-2009	\$455.00	8.70	\$3,958.50
Jennifer N. Ganesh	BFR – 2010	\$455.00	115.40	\$52,507.00
Neil H. Vaishnav	LR- 2010	\$395.00	18.20	\$7,189.00
Total Associates			343.30	\$179,960.50
Paralegals, Clerks, Library Staff, and Other Non-Legal Staff:				
Mel C. Maravilla	CORP	\$225.00	13.40	\$3,350.00
Priya K. Ghodasara	BFR	\$160.00	26.60	\$4,256.00
Total Paraprofessionals			40.00	\$7,606.00

² BFR – Business Finance & Restructuring, CORP – Corporate, LR – Litigation/Regulatory, TAX – Tax, LIBR – Library.

PROFESSIONALS	BLENDED RATE	TOTAL HOURS BILLED	TOTAL COMPENSATION
TOTALS:			
Partners and Counsel		115.40	\$97,911.00
Associates		343.30	\$179,960.50
Paraprofessionals		40.00	\$7,606.00
Blended Professional/ Paraprofessional Rate	\$572.44		
Total Fees Incurred		498.70	\$285,477.50

**COMPENSATION BY PROJECT CATEGORY FOR THE PERIOD
OCTOBER 1, 2010 THROUGH OCTOBER 31, 2010**

TASK CODE	PROJECT DESCRIPTION	HOURS	AMOUNT
002	Asset Dispositions / 363 Sales	33.50	\$17,512.50
004	Bar Date Motion and Claims Reconciliation Issues	87.00	\$41,355.00
005	Case Administration	5.00	\$800.00
006	Client Communications	0.50	\$315.00
007	Committee Issues/Meetings/Communications	0.70	\$588.00
009	Customer/Vendor/Creditor Issues	1.30	\$627.50
011	Employee / ERISA / Benefits Issues	16.70	\$11,317.00
012	Exclusivity	4.00	\$2,140.50
014	General Business Operations	16.70	\$8,691.50
015	General Case Strategy / Internal Communications & Meetings	0.40	\$252.00
016	General Corporate Issues / Corporate Governance	27.30	\$19,540.50
018	Insurance & Workers Comp Issues	0.40	\$252.00
021	Non-Bankruptcy Litigation	18.20	\$7,189.00
022	Non-Working Travel	2.80	\$1,386.00
023	Plan of Reorganization / Disclosure Statement / Solicitation / Voting	196.50	\$137,022.50
024	Real Property / Contract / 365 Issue	1.80	\$1,134.00
026	Retention/ Fee Applications / Billing: Weil	52.10	\$19,244.00
029	Schedules/ Statement of Financial Affairs MOR's	19.70	\$6,692.00
030	Tax Issues	14.00	\$9,355.50
031	U.S. Trustee Communications	0.10	\$63.00
	TOTAL	498.70	\$285,477.50

**EXPENSE SUMMARY FOR THE PERIOD
OCTOBER 1, 2010 THROUGH OCTOBER 31, 2010**

EXPENSES	AMOUNTS
Local Transportation	\$64.60
Meals	\$271.72
Postage	\$1.39
Air Courier / Express Mail	\$17.49
Duplicating & Document Scanning	\$219.90
Service Fees – Edgar Filings	\$190.00
Computerized Research	\$2,481.25
Travel	-\$255.97 ³
Clipping Service	\$85.00
Taxi Service	\$780.01
Lease Equipment	\$834.66
Court Call	\$30.00
Other	\$175.00
Total Expenses Requested:	\$4,895.05

³ Weil has credited the Debtors' bill for the period of October 1, 2010 through October 31, 2010 in the amount of \$255.97 for refunded train tickets to Wilmington, Delaware which were returned by certain Weil attorneys after the cancellation of the August 16, 2010 evidentiary hearing.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

-----X
: Chapter 11
: Case No. 09-13931 (KJC)
: (Jointly Administered)
: -----X

<i>In re</i>	:	Chapter 11
ADVANTA CORP., <i>et al.</i> ,	:	Case No. 09-13931 (KJC)
Debtors.	:	(Jointly Administered)

**ELEVENTH MONTHLY APPLICATION OF WEIL, GOTSHAL & MANGES LLP
FOR ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED
AND FOR REIMBURSEMENT OF EXPENSES INCURRED AS
COUNSEL TO THE DEBTORS AND DEBTORS IN POSSESSION
FOR THE PERIOD FROM OCTOBER 1, 2010 THROUGH OCTOBER 31, 2010**

Pursuant to sections 330 and 331 of the Bankruptcy Code, Bankruptcy Rule 2016, Rule 2016-2 of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Delaware (the “*Local Rules*”), the United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330 issued by the Executive Office for United States Trustees (the “*Guidelines*”), and the Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals [Docket No. 125] (the “*Interim Compensation Order*”), Weil, Gotshal & Manges LLP (“*Weil*”) hereby files this Eleventh Monthly Application for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses Incurred as Counsel to the Debtors and Debtors in Possession for the Period from October 1, 2010 through October 31, 2010 (the “*Application*”). By this Application, Weil seeks allowance of \$285,477.50 for compensation and \$4,895.05 for reimbursement of actual and necessary expenses incurred for the period October 1, 2010 through October 31, 2010 (the “*Compensation*”).

Period)⁴ In support of this Application, Weil respectfully represents as follows:

Preliminary Statement

1. Through the efforts of Weil professionals and paraprofessionals, the debtors in the above captioned cases (the “*Debtors*”) have worked to stabilize their business, preserve value, mitigate claims, institute procedures to streamline the chapter 11 process, develop a plan to wind down their affairs, and solicit the acceptances by shareholders of a chapter 11 plan developed with the Creditors’ Committee. Over the course of October 2010, Weil, among other things, (i) worked with the Debtors to preserve the value for their estates; (ii) advised the Debtors on various matters related to their operations in chapter 11; (iii) worked on formulating and preparing the Debtors’ Joint Plan Under Chapter 11 of the Bankruptcy code (as modified, the “*Proposed Plan*”) [Docket No. 895] and the related disclosure statement; (iv) negotiated with the Creditors’ Committee on the terms of the Proposed Plan; and (v) performed all of the other professional services described in this Application.

Background

2. On November 8, 2009 (the “*Commencement Date*”), the majority of the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code.

3. Pursuant to the Order Authorizing the Employment and Retention of Weil, Gotshal & Manges LLP as Attorneys for the Debtors, *Nunc Pro Tunc* to the Commencement Date [Docket No. 104] (the “*Retention Order*”), Weil was retained as counsel to the Debtors effective as of the Commencement Date and was authorized to be paid in accordance with the Order Implementing Certain Procedures for the Interim Compensation and Reimbursement of

⁴ Pursuant to the Interim Compensation Order, at this time Weil seeks payment of only 80% of the total compensation for the Compensation Period, totaling \$228,382.00 and 100% of the expenses incurred during the Compensation Period in the amount of \$4,895.05

Professionals [Docket No. 102] (the “*Interim Compensation Order*”) and the Order Appointing Fee Auditor and Establishing Related Procedures Concerning the Payment of Compensation and Reimbursement of Expenses of Professionals and Members of Official Committees and Consideration of Fee Applications [Docket No. 249] (the “*Fee Auditor Order*”). The Retention Order authorized Weil to be compensated on an hourly basis and to be reimbursed for actual and necessary out-of-pocket expenses pursuant to sections 330 and 331 of the Bankruptcy Code.

4. Similarly, by order dated December 3, 2009 [Docket No. 103], the Court approved the employment and retention of Richards, Layton & Finger, P.A. (“*RL&F*”) as co-counsel for the Debtors. Weil and RL&F have divided responsibilities regarding representation of the Debtors and have made every effort to avoid or minimize unnecessary duplication of efforts in these chapter 11 cases.

**Summary of Professional Compensation
and Reimbursement of Expenses Requested**

5. All services for which compensation is requested by Weil were performed for or on behalf of the Debtors.

6. During the period covered by this Application, Weil has received no payment and no promises for payment from any source for services rendered or to be rendered in any capacity whatsoever in connection with the matters covered by this Application. There is no agreement or understanding between Weil and any other person other than the members of Weil for the sharing of compensation to be received for services rendered in these cases.

7. The fees charged by Weil in these cases are billed in accordance with Weil’s existing billing rates and procedures in effect during the Compensation Period. The rates Weil charges for the services rendered by its professionals and paraprofessionals in these chapter 11 cases are the same rates Weil charges for professional and paraprofessional services rendered

in comparable non-bankruptcy related matters. Such fees are reasonable based on the customary compensation charged by comparably skilled practitioners in comparable non-bankruptcy cases in a competitive national legal market.

8. Weil maintains computerized records of the time spent by all Weil attorneys and paraprofessionals in connection with its representation of the Debtors. Subject to redaction where necessary to preserve the attorney-client privilege, annexed hereto as *Exhibit A* are copies of Weil's itemized time records for professionals and paraprofessionals who performed services for the Debtors during the Compensation Period. All entries itemized in Weil's time records comply with the requirements set forth in Local Rule 2016-2 and the Guidelines, including the use of separate work codes for different project types, as hereinafter described.

9. Itemized records of expenses incurred by Weil during the Compensation Period are attached hereto as *Exhibit B*. All entries itemized in Weil's expense records comply with the requirements set forth in Local Rule 2016-2 and the Guidelines.

Summary of Services by Project

10. The following is a summary of the significant professional services rendered by Weil during the Compensation Period. This summary is organized in accordance with the internal system of work codes set up by Weil at the outset of these chapter 11 cases. These categories are generally described below, with a more detailed identification of the actual services provided set forth on *Exhibit A*. The attorneys and paraprofessionals who rendered services relating to each category are identified, along with the number of hours for each individual and the total compensation sought for each category, in *Exhibit A*. Only those work codes for which five (5) or more hours of work was performed during the Compensation Period

are listed below.

- a. Asset Dispositions/ 363 Sales (Task Code 002)
Fees: \$17,512.50; Hours: 33.50

Relates to (i) preparation and filing of the motion to sell Advanta Insurance Company; (ii) review and negotiation of certain art agreements.; and (iii) communications with the Debtors regarding de minimis asset sales.

- b. Bar Date Motion and Claims Reconciliation Issues (Task Code 004)
Fees: \$41,355.00; Hours 87.00

Relates to (i) analyzing severance claims; (ii) review of proofs of claim and communications with Debtors and Debtors' other professionals regarding the same; (iii) communications with Debtors and Debtors' other professionals regarding (a) the 296 proofs of claims filed by mortgage class action claimants and (b) the omnibus claims objection related to the class action litigation claims; and (iv) preparation of omnibus claims objections.

- c. Case Administration (Task Code 005)
Fees: \$800.00; Hours: 5.00

Includes attending to day-to-day administration of the chapter 11 cases, including preparing and circulating the docket and maintaining the case calendar.

- d. Employee / ERISA / (Task Code 011)
Fees: \$11,317.00; Hours: 16.70

Includes reviewing, analyzing and advising the Debtors with respect to employee benefits and obligations, ESOP issues, severance plans and related issues, and employee relocation agreements.

- e. General Business Operations (Task Code 014)
Fees: \$8,691.50; Hours 16.70

Includes preparing and filing Debtors' motion to surrender certain life insurance policies.

- f. General Corporate Issues / Corporate Governance (Task Code 016)
Fees: \$19,540.50; Hours: 27.30

Includes (i) preparing and filing SEC Form 8-Ks, and (ii) addressing general corporate issues.

- g. Non-Bankruptcy Litigation (Task Code 021)
Fees: \$ 7,189.00; Hours: 18.20

Relates to reviewing documents related to non-bankruptcy litigation.

- h. Plan of Reorganization/Disclosure Statement/Solicitation/Voting (Task Code 023)
Fees: \$137,022.50; Hours: 196.50

Includes (i) internal communications with Debtors and Debtors' other professionals, and communications and negotiations with professionals for the Creditors' Committee, regarding formulation of a chapter 11 plan; and (ii) preparation of the Proposed Plan and disclosure statement thereto.

- i. Retention / Fee Applications / Billing: WGM (Task Code 026)
Fees: \$19,244.00; Hours: 52.10

Includes preparation and review of Weil's August and September monthly billing statements for compliance with Local Rules and U.S. Trustee guidelines and preparation of the fee applications related to the same.

- j. Schedules / Statement of Financial Affairs / MORs (Task Code 029)
Fees: \$6,692.00; Hours: 19.70

Includes (i) review of the Debtors' September monthly operating report; and (ii) communications with A&M regarding the same.

- k. Tax Issues (Task Code 030)
Fees: \$9,355.50; Hours 14.00

Relates to reviewing and evaluating Debtors' tax considerations.

11. The foregoing professional services performed by Weil were (a) necessary and appropriate to the administration of the Debtors' chapter 11 cases, (b) in the best interests of the Debtors and their estates, and (c) provided without unnecessary duplication of effort or expense incurred by professionals and paraprofessionals employed by RL&F.

12. Compensation for the foregoing services as requested is commensurate with the complexity, importance, and nature of the problems, issues, or tasks involved. The professional services were performed with expedition and in an efficient manner.

13. A significant percentage of services performed by members, counsel, and associates of Weil were rendered by the Business Finance and Restructuring Department. Weil has a preeminent practice in this area and enjoys a national reputation for its expertise in financial reorganizations and restructurings of troubled entities, with approximately 80 attorneys specializing in this area of law. Weil has been actively involved in major chapter 11 cases, and currently represents or has represented, among others, the following debtors: General Motors Corporation; Lehman Brothers Holdings Inc.; Enron Corp.; Pilgrim's Pride Corporation; BearingPoint, Inc.; SemGroup L.P.; Extended Stay Inc.; Magna Entertainment Group; Finlay Enterprises, Inc.; LandSource Communities Development LLC; Vertis Holdings, Inc.; PRC, LLC; Charys Holding Co., Inc. and Crochet & Borel Services, Inc.; Sharper Image Corporation; Silicon Graphics, Inc.; Atkins Nutritionals, Inc.; Footstar, Inc.; New World Pasta Company;

Parmalat USA Corp.; Loral Space & Communications Ltd.; TL Administration Corporation; Republic Engineered Product Holdings; WestPoint Stevens Inc.; Worldcom, Inc.; and Adelphia Business Solutions, Inc. As a consequence, Weil brings to these cases a high level of expertise and experience that inures to the benefit of the Debtors and all parties in interest.

14. Professional services performed by Weil on behalf of the Debtors during the Compensation Period required an aggregate expenditure of 498.70 recorded hours by Weil's members, counsel, associates, and paraprofessionals. Of the aggregate time expended, 115.40 recorded hours were expended by partners and counsel of Weil, 343.30 recorded hours were expended by associates, and 40.00 recorded hours were expended by paraprofessionals of Weil.

15. During the Compensation Period, Weil's hourly billing rates for professionals ranged from \$160 to \$990 per hour. Allowance of compensation in the amount requested would result in a blended hourly rate for professionals of approximately \$572.44 (based on 498.70 recorded hours at Weil's regular billing rates in effect at the time of the performance of services).⁵

Actual and Necessary Disbursements of Weil

16. Annexed hereto as *Exhibit B* are WGM's itemized records detailing expenses incurred on behalf of the Debtors during the Compensation Period. Weil requests allowance of actual and necessary expenses incurred by Weil during the Compensation Period in the aggregate amount of \$4,895.05.

⁵ The blended professional rate was calculated by dividing total professional compensation of \$285,477.50 by total professional hours billed of 498.70.

17. Weil's disbursement policies pass through out of pocket expenses at actual cost or an estimated actual cost when the actual cost is difficult to determine. For example, with respect to duplication charges, Weil will charge \$.10 per page because the actual cost is difficult to determine. Similarly, as it relates to computerized research, Weil believes that it does not make a profit on that service as a whole although the cost of any particular search is difficult to ascertain. Other reimbursable expenses (whether the service is performed by Weil in-house or through a third party vendor) include, but are not limited to, facsimiles, toll calls, overtime, overtime meals, deliveries, court costs, cost of food at meetings, transcript fees, travel, clerk fees, and document review services. Notably, Weil charges all of its clients \$1.00/page for out-going facsimile transmissions and does not charge its clients for incoming facsimile transmissions.

Reservation

18. To the extent time or disbursement charges for services rendered or disbursements incurred relate to the Compensation Period but were not processed prior to the preparation of this Application, or Weil has for any other reason not sought compensation or reimbursement of expenses herein with respect to any services rendered or expenses incurred during the Compensation Period, Weil reserves the right to request additional compensation for such services and reimbursement of such expenses in a future application.

Notice

19. No trustee or examiner has been appointed in these chapter 11 cases. Pursuant to the Interim Compensation Order and the Fee Auditor Order, notice of this Application will be provided to (i) the Office of the United States Trustee for the District of Delaware; (ii) Warren H. Smith & Associates, P.C., as the fee auditor appointed in these chapter

11 cases; and (iii) counsel to the Creditors' Committee. The Debtors respectfully submit that no further notice of this Application is required.

Conclusion

WHEREFORE Weil respectfully requests (i) allowance of compensation for professional services rendered to the Debtors during the Compensation Period in the amount of \$285,477.50 (80% of which equals \$228,382.00) and reimbursement for actual and necessary costs and expenses incurred by Weil during the Compensation Period in the amount of \$4,895.05, for a total of \$290,372.55 (ii) that, in accordance with the Interim Compensation Order, the Court direct the Debtors to pay Weil \$233,277.05 representing 80% of the total amount of fees and 100% of the expenses allowed, (iii) that the allowance of such compensation for professional services rendered and reimbursement of actual and necessary expenses incurred be without prejudice to Weil's right to seek such further compensation for the full value of services performed and expenses incurred, and (iv) that the Court grant Weil such other and further relief as is just.

Dated: January 11, 2011
Wilmington, Delaware



Marcia L. Goldstein
Robert J. Lemons
WEIL, GOTSHAL & MANGES LLP
767 Fifth Avenue
New York, NY 10153
Telephone: (212) 310-8000
Facsimile: (212) 310-8007

ATTORNEYS FOR
DEBTORS AND DEBTORS IN
POSSESSION

VERIFICATION


STATE OF NEW YORK)
) SS:
COUNTY OF NEW YORK)

Robert J. Lemons, after being duly sworn according to law, deposes and says as follows:

(a) I am a member with the applicant firm, Weil, Gotshal & Manges LLP, and have been admitted *pro hac vice* to appear before this Court.


(b) I have personally performed many of the legal services rendered by Weil, Gotshal & Manges LLP, as counsel to the Debtors,¹ and am thoroughly familiar with the other work performed on behalf of the Debtors by the lawyers in the firm.

(c) I have reviewed the foregoing Application, and the facts set forth therein are true and correct to the best of my knowledge, information and belief. Moreover, I have reviewed the applicable section of the Bankruptcy Rules, Local Rule 2016-2, and the Guidelines, and submit that the Application substantially complies with such rule.



Robert J. Lemons, Esq.

SWORN TO AND SUBSCRIBED
before me this 11 th day of January, 2011.



Notary Public
My Commission Expires: 3/30/13

Rahul Kumar Sharma
Notary Public, State of New York
No. 02SH6202875
Qualified in New York County
Commission Expires March 30, 2013

¹ Capitalized terms not defined herein have the meaning ascribed to such terms in the Application.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

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In re : Chapter 11
:
ADVANTA CORP., *et al.*, : Case No. 09-13931 (KJC)
:
Debtors.¹ : (Jointly Administered)
:
: **Objection Deadline: 1/31/11 at 4:00 p.m. (EST)**
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NOTICE OF FEE APPLICATION

PLEASE TAKE NOTICE that Richards, Layton & Finger, P.A. (“**RL&F**”) on behalf of Weil, Gotshal & Manges LLP (“**WG&M**”) has today filed the attached **Eleventh Monthly Application of Weil, Gotshal & Manges LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses Incurred as Counsel to the Debtors and Debtors in Possession for the Period from October 1, 2010 through October 31, 2010** (the “**Application**”) with the United States Bankruptcy Court for the District of Delaware, 824 North Market Street, 3rd Floor, Wilmington, Delaware 19801 (the “**Bankruptcy Court**”).

PLEASE TAKE FURTHER NOTICE that objections, if any, to the Application must be made in accordance with the *Order Pursuant to Sections 330 and 331 of the Bankruptcy Code and Bankruptcy Rule 2016 Implementing Certain Procedures for the Interim Compensation and Reimbursement of Professionals* [Docket No. 102] (the “**Administrative Order**”) and must be filed with the Clerk of the Bankruptcy Court, and be served upon and

¹ The Debtors in these cases, along with the last four digits of each Debtor’s federal tax identification number, are Advanta Corp. (2070), Advanta Investment Corp. (5627), Advanta Business Services Holding Corp. (4047), Advanta Business Services Corp. (3786), Advanta Shared Services Corp. (7074), Advanta Service Corp. (5625), Advanta Advertising Inc. (0186), Advantennis Corp. (2355), Advanta Mortgage Holding Company (5221), Advanta Auto Finance Corporation (6077), Advanta Mortgage Corp. USA (2654), Advanta Finance Corp. (8991), Advanta Ventures Inc. (5127), BE Corp. (8960), ideablob Corp. (0726), Advanta Credit Card Receivables Corp. (7955), Great Expectations International Inc. (0440), Great Expectations Franchise Corp. (3326), and Great Expectations Management Corp. (3328).

received by (i) the above-captioned debtors and debtors in possession (collectively, the “*Debtors*”), Advanta Corp., Plymouth Corporate Center, 625 W. Ridge Pike, Building E, Suite 100 Conshohocken, Pennsylvania 19428 (Attn: Jay A. Dubow); (ii) counsel to the Debtors, WG&M, 767 Fifth Avenue, New York, New York 10153 (Attn: Robert J. Lemons); (iii) local counsel to the Debtors, RL&F, One Rodney Square, 920 North King Street, Wilmington, Delaware 19801 (Attn: Chun I. Jang); (iv) counsel to Official Committee of Unsecured Creditors (the “*Committee*”), Latham & Watkins LLP, 885 Third Avenue, New York, New York 10022-4834 (Attn: Roger G. Schwartz); (v) local counsel to Committee, Drinker Biddle & Reath LLP, 1100 North Market Street, Suite 1000, Wilmington, Delaware 19801 (Attn: Howard A. Cohen); and (vi) the Office of the United States Trustee for the District of Delaware, 844 King Street, Suite 2207, Lockbox 35, Wilmington, Delaware 19801 (Attn: Dave Klauder) by no later than **4:00 p.m. (Eastern Standard Time) on January 31, 2011** (the “*Objection Deadline*”).

PLEASE TAKE FURTHER NOTICE that if any responses or objections to the Application are timely filed, served and received in accordance with this notice, a hearing on the Application will be held at the convenience of the Bankruptcy Court. Only those objections made in writing and timely filed and received in accordance with the Administrative Order and the procedures described herein will be considered by the Bankruptcy Court at such hearing.

PLEASE TAKE FURTHER NOTICE that, pursuant to the Administrative Order, if no objection to the Application is timely filed, served and received by the Objection Deadline, WG&M shall be paid an amount equal to 80 percent of the fees and 100 percent of expenses requested in the Application without the need for further order of the Bankruptcy Court.

PLEASE TAKE FURTHER NOTICE that, pursuant to the Administrative Order, if an objection to the Application is timely filed, served and received by the Objection Deadline, WG&M shall be paid an amount equal to 80 percent of the fees and 100 percent of the expenses not subject to an objection without the need for further order of the Bankruptcy Court.

Dated: January 11, 2011
Wilmington, Delaware

Respectfully submitted,

/s/ Zachary I. Shapiro

Mark D. Collins (No. 2981)

Paul N. Heath (No. 3704)

Chun I. Jang (No. 4790)

Zachary I. Shapiro (No. 5103)

RICHARDS, LAYTON & FINGER, P.A.

One Rodney Square

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ATTORNEYS FOR THE DEBTORS
AND DEBTORS IN POSSESSION

Exhibit A
Itemized Time Records

**SUMMARY OF SERVICES
BY TASK CODE**

Advanta Corp.- Chapter 11
78221.0007

<u>TASK CODE</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
002	Asset Dispositions / 363 Sales	33.50	\$ 17,512.50
004	Bar Date Motion and Claims	87.00	41,355.00
	Reconciliation Issues		
005	Case Administration	5.00	800.00
006	Client Communications	0.50	315.00
007	Committee Issues / Meetings / Communications	0.70	588.00
009	Customer / Vendor / Creditor Issues	1.30	627.50
011	Employee / ERISA / Benefits Issues	16.70	11,317.00
012	Exclusivity	4.00	2,140.50
014	General Business Operations	16.70	8,691.50
015	General Case Strategy / Internal Communications & Meetings	0.40	252.00
016	General Corporate Issues / Corporate Governance	27.30	19,540.50
018	Insurance & Workers Comp Issues	0.40	252.00
021	Non-Bankruptcy Litigation	18.20	7,189.00
022	Non-Working Travel	2.80	1,386.00
023	Plan of Reorganization/Disclosure Statement/Solicitation/Voting	196.50	137,022.50
024	Real Property / Contract / 365 Issues	1.80	1,134.00
026	Retention / Fee Applications / Billing: WGM	52.10	19,244.00
029	Schedules / Statement of Financial Affairs / MORs	19.70	6,692.00
030	Tax Issues	14.00	9,355.50
031	U.S. Trustee Communications	0.10	63.00
TOTAL:		498.70	\$ 285,477.50

ITEMIZED SERVICES - 78221.0007 - CHAPTER 11

DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
10/04/10	Vron, Victoria EMAILS TO D. GRIFFITHS RE: AVANTA INSURANCE COMPANY SALE MOTION (.1); EMAIL TO D. EPSTEIN RE: AB COMMERCIAL (.1).	0.20	\$ 126.00	002	20986632
10/04/10	Griffiths, David REVIEW EMAIL FROM V. VRON RE: ADVANTA INSURANCE COMPANY (.1); EMAIL RE: SAME TO E. STONE (.1); REVIEW ADVANTA INSURANCE COMPANY SALE PURCHASE AGREEMENT (.5); DRAFT ADVANTA INSURANCE COMPANY SALE MOTION (3.0); EMAIL TO E. STONE RE: ADVANTA INSURANCE COMPANY SALE MOTION (.3).	4.00	2,060.00	002	20995365
10/05/10	Petherbridge, Vaughan REVIEW PROPOSED LETTER AND TERMS OF JULY 22, 2010 AGREEMENT WITH CHRISTIE'S (.1); EMAIL CORRESPONDENCE WITH J. SAGOT RE SAME (.1); REVIEW EMAILS RE: SAME (.1).	0.30	199.50	002	20999546
10/05/10	Lemons, Robert EMAIL CORRESPONDENCE WITH V. VRON AND J. DUBOW RE: ART AUCTION (.2); REVIEW MOTION TO SELL ADVANTA INSURANCE COMPANY SHARES (.5).	0.70	546.00	002	21063954
10/05/10	Vron, Victoria REVIEW LETTER AGREEMENT WITH CHRISTIE'S (.1); CONFER WITH R. LEMONS RE: SAME (.1); CONFER WITH A. SAGAT RE: SAME (.1); REVIEW AND REVISE MOTION TO SELL ADVANTA INSURANCE COMPANY (.4).	0.70	441.00	002	20988861
10/05/10	Griffiths, David DRAFT AVANTA INSURANCE COMPANY SALE MOTION (3.5); DRAFT J. DUBOW DECLARATION RE: SAME (1.0); REVISE AVANTA INSURANCE COMPANY SALE MOTION AS PER COMMENTS FROM V. VRON (.5); REVISE AVANTA INSURANCE COMPANY SALE MOTION AS PER COMMENTS FROM R. LEMONS (.2); EMAIL CORRESPONDENCE WITH E. STONE (.4).	5.60	2,884.00	002	20995222
10/05/10	Sagot, Jonathan REVIEW CHRISTIE'S CONSIGNMENT AGREEMENT SIDE LETTER (.2); REVIEW AND RESPOND TO EMAILS FROM A. SAGAT RE: SIDE LETTER (.2); CONFER WITH V. VRON RE: SIDE LETTER (.1); CONFER WITH V. PETHERBRIDGE RE: SIDE LETTER (.1); CONFER WITH A. SAGAT RE: SIDE LETTER (.1).	0.70	318.50	002	21029241
10/06/10	Vron, Victoria REVIEW REVISED MOTION TO SELL AVANTA INSURANCE COMPANY.	0.10	63.00	002	20990886
10/06/10	Griffiths, David EMAIL FROM Z. SHAPIRO RE: AVANTA INSURANCE COMPANY SALE MOTION (.1); EMAIL TO E. STONE RE: SAME (.1); EMAIL TO Z. SHAPIRO RE: SAME (.2); REVISE MOTION (.2); EMAIL TO V. VRON RE: FILING DOCUMENTS (.1); REVISE AVANTA INSURANCE COMPANY MOTION AND DECLARATION (1.5); EMAIL Z. SHAPIRO INSTRUCTIONS FOR FILING (.2); CORRESPOND WITH E. STONE RE: SAME (.2).	2.60	1,339.00	002	20995328
10/12/10	Vron, Victoria EMAIL A. SAGAT RE: CHRISTIE'S AGREEMENT.	0.10	63.00	002	21006763
10/13/10	Petherbridge, Vaughan EMAIL CORRESPONDENCE WITH J. SAGOT RE: CHRISTIE'S CONTRACT.	0.10	66.50	002	21017204
10/13/10	Vron, Victoria REVIEW AMENDMENT TO CHRISTIE'S AGREEMENT (.4); CONFER WITH J. SAGOT RE: SAME (.1); CONFER WITH J. SAGOT AND A. SAGAT RE: SAME (.3).	0.80	504.00	002	21012008
10/13/10	Griffiths, David	1.50	772.50	002	21014061

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW CHRISTIE'S CONTRACT.				
10/13/10	Sagot, Jonathan	1.00	455.00	002	21029393
	REVIEW AMENDMENT TO CHRISTIE'S CONSIGNMENT AGREEMENT (.2); CONFER WITH V. VRON RE: AMENDMENT TO CHRISTIE'S CONSIGNMENT AGREEMENT (.3); EMAIL CORRESPONDENCE WITH V. PETHERBRIDGE RE: AMENDMENT TO CHRISTIE'S CONSIGNMENT AGREEMENT (.2); CONFER WITH V. VRON AND A. SAGAT RE: AMENDMENT TO CHRISTIE'S CONSIGNMENT AGREEMENT (.3).				
10/14/10	Sagot, Jonathan	0.30	136.50	002	21029369
	REVIEW CHRISTIE'S TERMS OF SALE (.1); EMAIL V. VRON RE: CHRISTIE'S TERMS OF SALE (.1); EMAIL A. SAGAT, V. VRON AND V. PETHERBRIDGE RE: CHRISTIE'S TERMS OF SALE (.1).				
10/15/10	Vron, Victoria	0.10	63.00	002	21020130
	RESPOND TO WEIL TEAM AND CLIENT RE: CHRISTIE'S AGREEMENT.				
10/18/10	Vron, Victoria	1.10	693.00	002	21025040
	CONFER WITH CHRISTIE'S, A. SAGAT AND J. SAGOT RE: PROPOSED AMENDMENT TO CHRISTIE'S AGREEMENT (.5); EMAIL WITH J. SAGOT AND A. SAGAT RE: SAME (.4); REVIEW DRAFT AMENDMENT (.2).				
10/18/10	Sagot, Jonathan	0.80	364.00	002	21062875
	CONFER WITH V. VRON, R. VARA, A. SAGAT ET AL RE: CHRISTIE'S CONSIGNMENT AGREEMENT (.5); EMAILS TO V. VRON RE: CHRISTIE'S CONSIGNMENT AGREEMENT (.3).				
10/19/10	Vron, Victoria	0.40	252.00	002	21025182
	CONFER WITH A. SAGAT RE: CHRISTIE'S AMENDMENT (.2); CONFER WITH J. SAGOT RE: SAME (.2).				
10/19/10	Sagot, Jonathan	1.60	728.00	002	21142646
	CONFER WITH V. VRON RE: CHRISTIE'S CONSIGNMENT AGREEMENT AND DIRECTORS OF ADVANTA ENTITIES (.5); REVIEW AMENDMENT TO CHRISTIE'S CONSIGNMENT AGREEMENT (.7); EMAIL V. PETHERBRIDGE RE: CHRISTIE'S CONSIGNMENT AGREEMENT (.4).				
10/20/10	Petherbridge, Vaughan	0.20	133.00	002	21038458
	REVIEW AND RESPOND TO EMAILS RE: CHRISTIE'S CONTRACT.				
10/20/10	Vron, Victoria	0.50	315.00	002	21037903
	CONFER WITH J. SAGOT AND A. SAGAT RE: AMENDMENT TO CHRISTIE'S AGREEMENT.				
10/20/10	Sagot, Jonathan	1.60	728.00	002	21142647
	CONFER WITH A. SAGAT RE: CHRISTIE'S CONSIGNMENT AGREEMENT (.1); CALLS WITH V. VRON RE: CHRISTIE'S CONSIGNMENT AGREEMENT (.5); REVIEW AND COMMENT TO AMENDMENT TO CHRISTIE'S CONSIGNMENT AGREEMENT (1.0).				
10/21/10	Vron, Victoria	0.20	126.00	002	21037857
	EMAIL M. GOLDSTEIN RE: CHRISTIE'S AMENDMENT (.1); REVIEW EMAIL FROM M. GOLDSTEIN RE: SAME (.1).				
10/21/10	Sagot, Jonathan	2.20	1,001.00	002	21047122
	EMAILS TO P. MCRAE RE: AMENDMENT TO CHRISTIE'S CONSIGNMENT AGREEMENT (.5); REVIEW AND REVISE AMENDMENT TO CHRISTIE'S CONSIGNMENT AGREEMENT (1.5); EMAIL V. PETHERBRIDGE RE: AMENDMENT TO CHRISTIE'S CONSIGNMENT AGREEMENT (.1); EMAIL V. VRON, P. MCRAE AND V. PETHERBRIDGE RE: REVISED DRAFT OF AMENDMENT TO CHRISTIE'S CONSIGNMENT AGREEMENT (.1).				
10/22/10	Vron, Victoria	0.50	315.00	002	21038068

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW J. SAGOT'S COMMENTS TO CHRISTIE'S AMENDMENT (.3); REVISE SAME AND EMAIL TO A. SAGAT FOR REVIEW (.2).				
10/22/10	Griffiths, David	0.10	51.50	002	21032393
	EMAIL V. VRON AND Z. SHAPIRO RE: ENTRY OF ADVANTA INSURANCE COMPANY SALE ORDER.				
10/22/10	Sagot, Jonathan	0.20	91.00	002	21047143
	EMAILS TO V. VRON RE: CHRISTIE'S CONSIGNMENT AGREEMENT.				
10/25/10	Petherbridge, Vaughan	0.10	66.50	002	21074390
	REVIEW EMAILS RE: CHRISTIE'S CONTRACT.				
10/25/10	Vron, Victoria	0.10	63.00	002	21046691
	REVIEW EMAIL FROM R. VARA RE: CHRISTIE'S AMENDMENT.				
10/25/10	McRae, Peter	0.40	182.00	002	21142650
	REVIEW REVISION TO AMENDMENT TO CONSIGNMENT AGREEMENT.				
10/25/10	Sagot, Jonathan	0.80	364.00	002	21063212
	CONFER WITH V. VRON RE: AMENDMENT TO CHRISTIE'S CONSIGNMENT AGREEMENT (.1); REVIEW AND REVISE AMENDMENT TO CHRISTIE'S CONSIGNMENT AGREEMENT (.4); EMAILS TO R. VARA, A. SAGAT ET AL RE: REVISED AMENDMENT TO CHRISTIE'S CONSIGNMENT AGREEMENT (.2); EMAIL S. EL-TAMER, S. IBANEZ, ET AL RE: REVISED AMENDMENT TO CHRISTIE'S CONSIGNMENT AGREEMENT (.1).				
10/28/10	Petherbridge, Vaughan	0.30	199.50	002	21073637
	REVIEW AND RESPOND TO EMAILS RE: CHRISTIE'S CONTRACT AND REVIEW FURTHER REVISED DRAFT.				
10/28/10	Sagot, Jonathan	0.60	273.00	002	21054922
	REVIEW AMENDMENT TO CHRISTIE'S CONSIGNMENT AGREEMENT (.4); REVIEW AND RESPOND TO EMAIL FROM V. VRON RE: CHRISTIE'S CONSIGNMENT AGREEMENT (.2).				
10/29/10	Petherbridge, Vaughan	0.20	133.00	002	21074204
	REVIEW EMAILS RE: CHRISTIE'S CONTRACT.				
10/29/10	Vron, Victoria	0.10	63.00	002	21072221
	CONFER WITH R. LEMONS RE: CHRISTIE'S AMENDMENT.				
10/29/10	Vron, Victoria	0.60	378.00	002	21071722
	EMAILS WITH ART CONSULTANT, A. SAGAT AND J. SAGOT RE: CHRISTIE'S AGREEMENT.				
10/29/10	McRae, Peter	0.70	318.50	002	21142654
	REVIEW/REVISE CHRISTIE'S AMENDMENT TO CONSIGNMENT AGREEMENT.				
10/29/10	Sagot, Jonathan	1.40	637.00	002	21063397
	EMAIL CORRESPONDENCE WITH V. VRON RE: AMENDMENT TO CHRISTIE'S CONSIGNMENT AGREEMENT (.2); EMAIL CORRESPONDENCE WITH P. MCRAE RE: MONTHLY OPERATING REPORT AND AMENDMENT TO CHRISTIE'S CONSIGNMENT AGREEMENT (.2); REVIEW AND REVISE CHRISTIE'S CONSIGNMENT AGREEMENT (.4); REVIEW AND RESPOND TO EMAIL FROM V. VRON RE: AMENDMENT TO CHRISTIE'S CONSIGNMENT AGREEMENT (.1); EMAILS TO A. SAGAT, R. VARA ET AL RE: COMMENTS TO AMENDMENT TO CHRISTIE'S CONSIGNMENT AGREEMENT (.3); EMAIL S. EL-TAMER ET AL RE: COMMENTS TO AMENDMENT TO CHRISTIE'S CONSIGNMENT AGREEMENT (.2).				

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
SUBTOTAL TASK CODE 002 - ASSET DISPOSITIONS / 363 SALES:		33.50	\$ 17,512.50		
10/04/10	Vron, Victoria ATTEND TO EMAILS WITH P. FERRILLO AND S. MARGOLIS RE: MEHTA CLAIM FOR SEVERANCE (.2); RESPOND TO EMAILS FROM D. ALBERT RE: ESCHEATMENT CLAIMS (.2).	0.40	252.00	004	20986633
10/04/10	Griffiths, David REVIEW EMAIL FROM V. VRON RE: ESCHEATMENT (.2); REVIEW ESCHEATMENT CASES (.2); EMAIL FROM V. VRON AND EMAIL TO D. ALBERT RE: SAME (.2).	0.60	309.00	004	21141834
10/04/10	Ganesh, Jennifer CONDUCT RESEARCH RE: PUNITIVE DAMAGES (4.7); REVISE COZEN'S DRAFT OF OMNIBUS OBJECTION TO CLASS ACTION LITIGATION CLAIMS (2.5); EMAIL WITH D. LEWANDOWSKI RE: EXHIBITS TO OMNIBUS OBJECTIONS (.3).	7.50	3,412.50	004	20986843
10/04/10	Hoehne, Debora REVIEW MEMOS AND VARIOUS CORRESPONDENCE RE: EMPLOYEE AND ESCHEATMENT CLAIMS (.8); CONDUCT RESEARCH RE: ESCHEATMENT CLAIMS (.4); EMAIL TO D. ALBERT RE: INTEREST NOTICE ON ESCHEATED PROPERTY (.1).	1.30	669.50	004	20985719
10/05/10	Vron, Victoria RESPOND TO J. PLAVNER RE: EMPLOYEE CLAIM ISSUES.	0.20	126.00	004	20988860
10/05/10	Ganesh, Jennifer RESEARCH ISSUES RE: ATTORNEY'S FEES, PUNITIVE DAMAGES AND BANKRUPTCY LAW OVERRIDING STATE STATUTE.	7.50	3,412.50	004	20994418
10/05/10	Hoehne, Debora CORRESPOND WITH J. PLAVNER AND V. VRON RE: EMPLOYEE CLAIMS (.4); EMAIL CORRESPONDENCE WITH V. VRON RE: INDEMNIFICATION CLAIMS (.1); CONFERENCE WITH V. VRON RE: SEVERANCE CLAIMS (.1); REVIEW SUPERSEDED SEVERANCE PLANS (.1); MEMO TO P. WENZELBLAT RE: EMPLOYEE SEVERANCE CLAIMS (.2).	0.90	463.50	004	20987218
10/06/10	Ganesh, Jennifer CONDUCT RESEARCH FOR OMNIBUS CLAIMS OBJECTION RE: PUNITIVE DAMAGES.	3.50	1,592.50	004	20994399
10/06/10	Hoehne, Debora ATTEND CLAIMS RECONCILIATION CONFERENCE WITH J. GANESH, ALVAREZ & MARSAL (D. LEWANDOWSKI AND A. SAGAT), AND ADVANTA (P. BROWNE, L. BROWNE, P. KELLY, D. ALBERT, D. EPSTEIN, J. PLAVNER) (.5). FOLLOW UP CORRESPONDENCE WITH V. VRON RE: CLAIMS (.1).	0.60	309.00	004	21001722
10/07/10	Lemons, Robert REVIEW FOURTH OMNIBUS CLAIMS OBJECTION.	0.30	234.00	004	21063904
10/07/10	Hoehne, Debora CORRESPOND WITH J. PLAVNER RE: EMPLOYEE CLAIMS.	0.10	51.50	004	21001702
10/08/10	Vron, Victoria REVIEW FOURTH OMNIBUS CLAIM OBJECTION.	0.20	126.00	004	20999495
10/08/10	Griffiths, David	1.00	515.00	004	20995264

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	CLAIM RECONCILIATION CALL RE: ACT (.3); ATTEND TO EMAIL RE: SAME TO L. EISENBERG AT ARENT FOX (.2); DISCUSSION WITH V. VRON RE: SAME (.1); EMAIL CORRESPONDENCE WITH L. EISENBERG (.2); EMAIL CORRESPONDENCE WITH L. BROWNE (.2).				
10/08/10	Ganesh, Jennifer	3.00	1,365.00	004	20998537
	REVISE FOURTH OMNIBUS CLAIMS OBJECTION (.7); EMAILS TO COMMITTEE RE: SAME (.5); EMAILS TO RLF RE: SAME (.4); CONDUCT RESEARCH RE: PUNITIVE DAMAGE AWARDS IN BANKRUPTCY CASES (1.4).				
10/08/10	Hoehne, Debora	0.10	51.50	004	21001603
	REVIEW INFORMATION FROM J. PLAVNER RE: EMPLOYEE CLAIMS.				
10/11/10	Vron, Victoria	0.20	126.00	004	21006659
	CONFER WITH LATHAM RE: ACCESS TO PROOFS OF CLAIM (.1); EMAIL TO R. LEMONS RE: SAME (.1).				
10/11/10	Ganesh, Jennifer	4.50	2,047.50	004	21028078
	CONDUCT RESEARCH RE: PUNITIVE DAMAGES AND ATTORNEY'S FEES.				
10/12/10	Vron, Victoria	0.10	63.00	004	21006784
	EMAILS WITH N. GORDON RE: PROOF OF CLAIM RECONCILIATION.				
10/12/10	Ganesh, Jennifer	4.80	2,184.00	004	21028081
	CONDUCT RESEARCH RE: ATTORNEY'S FEES AND PUNITIVE DAMAGES FOR FIFTH OMNIBUS OBJECTION (2.7); PREPARE DRAFT RE: SAME (2.1).				
10/13/10	Vron, Victoria	1.00	630.00	004	21011921
	REVIEW CONTRACT RE: CERTAIN PROOFS OF CLAIM (.1); REVIEW SAME PROOF OF CLAIM FOR VALID OBJECTIONS (.1); CONFER WITH CLIENT RE: SAME (.8).				
10/13/10	Griffiths, David	0.10	51.50	004	21013959
	EMAIL TO D. HOEHNE RE: ESCHEATMENT.				
10/13/10	Ganesh, Jennifer	4.50	2,047.50	004	21028083
	DRAFT OMNIBUS CLAIMS OBJECTION RE: CLASS ACTION LITIGATION CLAIMS.				
10/14/10	Ganesh, Jennifer	3.80	1,729.00	004	21028085
	DRAFT OMNIBUS CLAIMS OBJECTION RE: CLASS ACTION LITIGATION CLAIMS.				
10/15/10	Vron, Victoria	0.40	252.00	004	21020012
	REVIEW AND COMMENT ON REVISED DRAFT OF FOURTH OMNIBUS OBJECTION.				
10/15/10	Ganesh, Jennifer	4.30	1,956.50	004	21028087
	REVISE FIFTH OMNIBUS OBJECTION AS PER V. VRON'S COMMENTS (4.1); CONFER WITH V. VRON RE: SAME (.2).				
10/19/10	Ganesh, Jennifer	0.90	409.50	004	21038128
	CONFER WITH GARDEN CITY GROUP AND ALVAREZ & MARSAL RE: UNRESOLVED CLAIMS (.2); CONFER WITH D.LEWANDOWSKI RE: SAME (.2); EMAIL CORRESPONDENCE WITH V. VRON RE: SAME (.2); REVIEW SPREADSHEET RE: UNRESOLVED CLAIMS (.3).				
10/20/10	Vron, Victoria	0.30	189.00	004	21038053
	ATTEND BIWEEKLY CONFERENCE RE: CLAIMS RECONCILIATION.				

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
10/20/10	Ganesh, Jennifer REVIEW OUTSTANDING PROOFS OF CLAIMS (.2); EMAIL A. SINGER RE: FOURTH OMNIBUS OBJECTION (.2); EMAIL Z. SHAPRIOR RE: SAME (.2).	0.60	273.00	004	21038192
10/20/10	Ganesh, Jennifer CONFER WITH COMPANY RE: CLAIMS (.3); ATTEND FOLLOW UP CONFERENCE WITH D. LEWANDOWSKI RE: SAME (.2); REVISE FOURTH OMNIBUS CLAIMS OBJECTION (.2); EMAIL D. LEWANDOWSKI RE: SAME (.2); EMAILS WITH D. LEWANDOWSKI AND J. HERTZBERG RE: DECLARATION RELATED TO THE SAME (.5); EMAIL Z. SHAPIRO RE: SAME (.2); CONFER WITH D. EPSTEIN AND D. LEWANDOWSKI RE: PACIFIC CLAIM (.2); EMAIL TO D. LEWANDOWSKI RE: SAME (.1); CONFER WITH C. JOSHI RE: SAME (.2).	2.10	955.50	004	21038191
10/20/10	Hoehne, Debora REVIEW CLAIMS RECONCILIATION REPORT (.6); REVIEW DEFERRED COMPENSATION CLAIMS (.3); CORRESPOND WITH J. DORSCH (COZEN) RE: USDOL CLAIM (.1); CALL WITH AND EMAIL TO S. MARGOLIS RE: SAME (.1); DISCUSS WITH V. VRON (.1).	1.20	618.00	004	21027230
10/21/10	Ganesh, Jennifer EMAIL C. JOSHI RE: PACIFIC PROOF OF CLAIM (.2); EMAIL Z. SHAPIRO RE: FILING THE FOURTH OMNIBUS OBJECTION (.2).	0.40	182.00	004	21038195
10/25/10	Ganesh, Jennifer DRAFT OMNIBUS CLAIMS OBJECTION RE: INSUFFICIENT INFORMATION CLAIMS.	2.60	1,183.00	004	21076817
10/26/10	Vron, Victoria REVIEW AND REVISE OMNIBUS OBJECTION TO MORTGAGE LITIGATION CLAIMS (1.5); CONFER WITH J. GANESH RE: SAME (.3); RESPOND TO EMAIL FROM J. PLAVNER RE: A RESPONSE TO CLAIM OBJECTION (.3).	2.10	1,323.00	004	21046606
10/26/10	Ganesh, Jennifer CONFER WITH J. PLAVNER AND P. KELLY RE: FOURTH OMNIBUS OBJECTION (.7); CONFER WITH D. LEWANDOWSKI AND V. VRON RE: FOURTH AND FIFTH OMNIBUS CLAIMS OBJECTION AND SCHEDULE 12.10 (1.5); REVIEW PROOFS OF CLAIMS RE: INSUFFICIENT DOCUMENTATION (2.2); CALL WITH CREDITORS RE: FOURTH OMNIBUS CLAIMS OBJECTION (.5).	4.90	2,229.50	004	21076740
10/27/10	Vron, Victoria REVIEW RESEARCH RE: MORTGAGE LITIGATION CLAIM OBJECTION.	0.10	63.00	004	21058769
10/27/10	Ganesh, Jennifer CONFER WITH V. VRON RE: CLASS ACTION LITIGATION CLAIMS OBJECTION (.5); REVIEW V. VRON'S COMMENTS RE: SAME (1.0); FOLLOW UP RESEARCH RE: SAME (3.2).	4.70	2,138.50	004	21076743
10/28/10	Vron, Victoria CONFER WITH J. GANESH RE: RESPONSE TO FOURTH OMNIBUS OBJECTION (.2); CONDUCT RESEARCH RE: ALLOWABILITY OF CLAIMS FOR PUNITIVE DAMAGES AND ATTORNEY'S FEE (.7).	0.90	567.00	004	21072568
10/28/10	Griffiths, David REVIEW AND REPLY TO EMAIL FROM V. VRON RE ESCHEATMENT (.1); EMAIL TO D. ALBERT (.1); REVIEW MEMO ON ESCHEATMENT (.4); CONDUCT RESEARCH ON ESCHEATMENT (2.5); CONFER WITH D. ALBERT (.2).	3.30	1,699.50	004	21080049
10/28/10	Ganesh, Jennifer	3.10	1,410.50	004	21091953

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW CLAIM NUMBER 2096 AND SUPPORTING DOCUMENTATION (1.0); EMAIL J. MANDEL RE: SAME (.5); REVIEW M. COCO'S RESPONSE TO THE FOURTH OMNIBUS CLAIMS OBJECTION (.5); CONFER WITH V. VRON RE: SAME (.3); EMAIL J. DUBOW AND J. PLAVNER RE: SAME (.5); CONFER WITH M. COCO RE: SAME (.2); CALL WITH D. HOEHNE RE: SAME (.1).				
10/28/10	Ganesh, Jennifer	4.40	2,002.00	004	21076745
	CONFER WITH V. VRON RE: OBJECTION TO CLASS ACTION LITIGATION CLAIMS (.7); CONDUCT RESEARCH RE: SAME (3.2); CONFER WITH CREDITORS RE: FOURTH OMNIBUS OBJECTION (.5).				
10/28/10	Hoehne, Debora	0.30	154.50	004	21055179
	REVIEW RESPONSE TO NON-SUBSTANTIVE CLAIMS OBJECTION (.2) AND CORRESPOND WITH V. VRON AND J. GANESH RE: SAME (.1).				
10/29/10	Vron, Victoria	0.40	252.00	004	21071720
	CONFER WITH J. GANESH RE: DRAFT OBJECTION TO MORTGAGE LITIGATION CLAIMS.				
10/29/10	Ganesh, Jennifer	3.80	1,729.00	004	21076749
	RESEARCH PUNITIVE DAMAGES IN BANKRUPTCY (3.2); CONFER WITH J. MANDEL RE: SAME (.6).				
SUBTOTAL TASK CODE 004 - BAR DATE MOTION AND CLAIMS RECONCILIATION ISSUES:		87.00	\$ 41,355.00		
10/04/10	Ghudasara, Priya	0.20	32.00	005	20989341
	PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.				
10/05/10	Ghudasara, Priya	0.20	32.00	005	20989342
	PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.				
10/06/10	Ghudasara, Priya	0.30	48.00	005	20989343
	PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.				
10/07/10	Ghudasara, Priya	0.30	48.00	005	21013124
	PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.				
10/08/10	Ghudasara, Priya	0.30	48.00	005	21013125
	PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.				
10/11/10	Ghudasara, Priya	0.30	48.00	005	21013110
	PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.				
10/12/10	Ghudasara, Priya	0.30	48.00	005	21013366
	PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.				
10/13/10	Ghudasara, Priya	0.20	32.00	005	21013367
	PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.				
10/14/10	Ghudasara, Priya	0.20	32.00	005	21013368
	PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.				
10/15/10	Ghudasara, Priya	0.30	48.00	005	21045954
	PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.				

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10/18/10	Ghodasara, Priya PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.	0.30	48.00	005	21045845
10/19/10	Ghodasara, Priya PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.	0.20	32.00	005	21045886
10/20/10	Ghodasara, Priya PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.	0.20	32.00	005	21045887
10/21/10	Ghodasara, Priya PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.	0.30	48.00	005	21045991
10/22/10	Ghodasara, Priya PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.	0.30	48.00	005	21045888
10/25/10	Ghodasara, Priya PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.	0.20	32.00	005	21053018
10/27/10	Ghodasara, Priya PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.	0.30	48.00	005	21053120
10/28/10	Ghodasara, Priya PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.	0.30	48.00	005	21084161
10/29/10	Ghodasara, Priya PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.	0.30	48.00	005	21082808
SUBTOTAL TASK CODE 005 - CASE ADMINISTRATION:		5.00	\$ 800.00		
10/07/10	Vron, Victoria ATTEND WEEKLY CONFERENCE WITH CLIENT AND ALVAREZ & MARSAL.	0.10	63.00	006	20993345
10/21/10	Vron, Victoria ATTEND WEEKLY CONFERENCE WITH CLIENT AND ALVAREZ & MARSAL RE: PENDING MATTERS.	0.20	126.00	006	21037574
10/28/10	Vron, Victoria ATTEND WEEKLY CONFERENCE WITH CLIENT RE: PENDING MATTERS.	0.20	126.00	006	21071182
SUBTOTAL TASK CODE 006 - CLIENT COMMUNICATIONS:		0.50	\$ 315.00		
10/21/10	Lemons, Robert CONFER WITH J. DUBOW AND V. VRON RE: COMMITTEE INFORMATION REQUESTS.	0.50	390.00	007	21063744
10/26/10	Goldstein, Marcia EMAIL CORRESPONDENCE WITH R. LEMONS RE: RESPONSE TO COMMITTEE RE PLAN ISSUES.	0.20	198.00	007	21101782

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SUBTOTAL TASK CODE 007 - COMMITTEE ISSUES / MEETINGS / COMMUNICATIONS:		0.70	\$ 588.00		
10/06/10	Griffiths, David CONFERENCE WITH CREDITOR B. MESSAM (.2); EMAIL TO J. GANESH RE: SAME (.1).	0.30	154.50	009	20995327
10/06/10	Ganesh, Jennifer CONFER WITH CREDITORS' RE: SECOND OMNIBUS OBJECTION.	0.50	227.50	009	20994419
10/07/10	Ganesh, Jennifer CONFER WITH CREDITOR RE: SECOND OMNIBUS CLAIMS OBJECTION.	0.20	91.00	009	20998803
10/15/10	Griffiths, David CONFER WITH CREDITOR M. SHU.	0.30	154.50	009	21032421
SUBTOTAL TASK CODE 009 - CUSTOMER / VENDOR / CREDITOR ISSUES:		1.30	\$ 627.50		
10/04/10	Margolis, Steven REVIEW ISSUES RE: M. MEHTA CLAIM AGAINST AXIS INSURANCE FOR SEVERANCE AND BONUS PAYMENTS (.4); ATTEND TO EMAIL CORRESPONDENCE WITH V. VRON AND P. FERRILLO RE: SAME (.2).	0.60	432.00	011	21097659
10/04/10	Ferrillo, Paul REVIEW AND RESPOND TO MULTIPLE EMAILS RE: COVERAGE FOR MUKESH CLAIM.	0.50	360.00	011	21099204
10/05/10	Margolis, Steven REVIEW AND RESPOND TO ISSUE FROM J. PLAVNER RE: ROLLOVER OF PAID TIME OFF.	0.30	216.00	011	21097435
10/05/10	Vron, Victoria RESPOND TO EMAIL FROM J. PLAVNER RE: EMPLOYEE ISSUES.	0.50	315.00	011	20988842
10/05/10	Hoehne, Debora CONFER WITH P. WENZELBLAT RE: SEVERANCE OBJECTION.	0.20	103.00	011	20987241
10/06/10	Margolis, Steven REVIEW ISSUES RE: FORM 5500 FILING ISSUES AND AUDITED FINANCIALS AND CONFER WITH J. DORSCH, L. AUGUST (SCHWAB) AND J. PLAVNER RE: SAME.	0.90	648.00	011	21097910
10/06/10	Vron, Victoria CONFER WITH J. PLAVNER RE: EMPLOYEE RELATED ISSUES.	0.50	315.00	011	20991063
10/08/10	Margolis, Steven REVIEW AND RESPOND TO QUESTIONS FROM V. VRON RE: TERMINATION OF STOCK PLANS.	0.20	144.00	011	21102770
10/11/10	Margolis, Steven REVIEW ISSUES FROM J. PLAVNER RE: DEFERRED COMPENSATION AND EXECUTIVE DEFERRAL PAYOUT ELECTIONS (.5); REVIEW ISSUES FROM SCHWAB RE: FORM 5500 FILING ISSUES AND NO AUDITED FINANCIALS (.3).	0.80	576.00	011	21101900
10/12/10	Hoehne, Debora DISCUSS EMPLOYEE ISSUES WITH V. VRON.	0.40	206.00	011	21005202

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
10/13/10	Margolis, Steven REVIEW ISSUE RE: FORM 5500 FILING AND AUDITED FINANCIALS FROM J. PLAVNER.	0.40	288.00	011	21102918
10/13/10	Vron, Victoria EMAIL CORRESPONDENCE WITH R. LEMONS RE: COBRA ISSUES (.4); CONFER WITH J. PLAVNER RE: COBRA ISSUES (.6).	1.00	630.00	011	21141900
10/14/10	Margolis, Steven REVIEW ISSUES RE: 401(K) AND ESOP FORM 5500 FILING (.4); CORRESPONDENCE WITH J. PLAVNER RE: SAME (.1).	0.50	360.00	011	21103051
10/14/10	Vron, Victoria CONFER WITH A. SAGAT RE: COLI ISSUES.	0.20	126.00	011	21011795
10/20/10	Margolis, Steven REVIEW ISSUES RE: DOL OBJECTION AND CONFER WITH J. DORSCH, J. PLAVNER AND D. HOEHNE RE: SAME (.8); CORRESPONDENCE WITH V. VRON AND R. LEMONS RE: DEFERRED COMPENSATION PLAN AND TRUST ISSUES (.4).	1.20	864.00	011	21067631
10/20/10	Coursant, Caroline EMAIL CORRESPONDENCE WITH S. MARGOLIS RE: TERMINATION TRUST FOR DEFERRED COMPENSATION PLAN FOR NON-EMPLOYEE DIRECTORS.	0.40	266.00	011	21061311
10/21/10	Vron, Victoria CONFER WITH A. SAGAT AND A. SINGER RE: COLI POLICIES (.2); CONFER WITH A. SAGAT RE: SAME (.2); CONFER WITH A. OZAWA AT LATHAM RE: DEFERRED COMP PLANS (.2).	0.60	378.00	011	21142016
10/25/10	Margolis, Steven REVIEW ISSUES RE: DEFERRED COMPENSATION PLAN AND TRUST AND CONFERENCES WITH V. VRON, C. COURSAANT AND A. OZAWA RE: SAME.	0.80	576.00	011	21066952
10/25/10	Coursant, Caroline ATTEND CONFERENCE WITH S. MARGOLIS, V. VRON AND A. OZAWA (LATHAM) RE: TRUST TERMINATION FOR DEFERRED COMPENSATION PLAN FOR NON-EMPLOYEE DIRECTORS (.9); REVIEW DOCUMENTS RE: SAME ISSUE (.8).	1.70	1,130.50	011	21061480
10/26/10	Margolis, Steven CORRESPONDENCE WITH V. VRON RE: COBRA ISSUES.	0.30	216.00	011	21066925
10/27/10	Margolis, Steven REVIEW AND RESPOND TO ISSUES FROM J. PLAVNER AND V. VRON RE: COBRA.	0.60	432.00	011	21066943
10/27/10	Griffiths, David EMAIL CORRESPONDENCE WITH C. COURSAANT (.5); REVIEW EMAIL FROM C. COURSAANT AND ATTACHED DOCUMENTS (TRUST AND DEFERRAL PLAN (.4).	0.90	463.50	011	21141897
10/28/10	Margolis, Steven REVIEW ISSUES RE: DEFERRED COMPENSATION AND SEPARATION AGREEMENT AND CORRESPONDENCE WITH V. VRON AND J. PLAVNER RE: SAME.	0.80	576.00	011	21066967
10/28/10	Vron, Victoria	0.20	126.00	011	21142641

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	EMAIL TO C. COURSANT RE: BENEFITS ISSUES.				
10/29/10	Margolis, Steven	0.90	648.00	011	21066729
	PREPARE FOR MEETING WITH R. LEMONS. V. VRON AND C. COURSANT RE: DEFERRED COMPENSATION ISSUES (.4); ATTEND MEETING RE: SAME (.5).				
10/29/10	Coursant, Caroline	0.80	532.00	011	21074197
	ATTEND MEETING WITH S. MARGOLIS, R. LEMONS AND V. VRON RE: TERMINATION DEFERRED COMPENSATION PLAN (.5); PREPARE FOR MEETING RE: SAME (.3).				
10/29/10	Lemons, Robert	0.50	390.00	011	21085401
	MEET WITH V. VRON, S. MARGOLIS, AND C. COURSANT RE: DIRECTOR DEFERRED COMPENSATION PLAN.				
SUBTOTAL TASK CODE 011 - EMPLOYEE / ERISA / BENEFITS ISSUES:		16.70	\$ 11,317.00		
10/12/10	Vron, Victoria	0.10	63.00	012	21006762
	EMAILS WITH RLF REGARDING EXCLUSIVITY.				
10/12/10	Griffiths, David	0.10	51.50	012	21014196
	REVISE EXCLUSIVITY MOTION.				
10/19/10	Griffiths, David	0.70	360.50	012	21032379
	REVISE MOTION TO EXTEND EXCLUSIVITY (.5); EMAIL WITH Z. SHAPIRO RE: DEADLINE (.2).				
10/20/10	Griffiths, David	1.00	515.00	012	21032248
	PREPARE EXCLUSIVITY MOTION.				
10/26/10	Vron, Victoria	0.40	252.00	012	21046573
	REVIEW DRAFT OF EXCLUSIVITY EXTENSION MOTION AND PROVIDE COMMENTS TO SAME.				
10/29/10	Vron, Victoria	0.20	126.00	012	21072258
	REVIEW REVISED EXCLUSIVITY EXTENSION MOTION.				
10/29/10	Griffiths, David	1.50	772.50	012	21080942
	REVISE EXCLUSIVITY MOTION (.8); TURN V. VRON'S COMMENTS (.5); EMAIL TO R. LEMONS WITH SAME (.1).				
SUBTOTAL TASK CODE 012 - EXCLUSIVITY:		4.00	\$ 2,140.50		
10/25/10	Griffiths, David	0.10	51.50	014	21080985
	ATTEND TO REVIEW OF DOCUMENTS RE: MOTION TO SURRENDER LIFE INSURANCE POLICIES.				
10/25/10	Griffiths, David	4.60	2,369.00	014	21080398
	PREPARE MOTION TO SURRENDER LIFE INSURANCE POLICIES.				
10/26/10	Griffiths, David	7.30	3,759.50	014	21081341

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW EMAIL FROM T. PISTEL WITH DRAFT ORDERS RE: SURRENDER OF POLICIES (.2); RESEARCH PRECEDENTS (.2); EMAIL P. GHODASARA RE: SAME (.1); EMAIL Z. SHAPIRO RE: SAME (.1); EMAIL A. SAGAT RE: POLICY DOCUMENTS (.2); DISCUSSION WITH V. VRON RE: SAME (.1); DRAFT MOTION (3.0); EMAIL S. MARGOLIS RE: SAME (.1); REVIEW DEFERRED COMPENSATION TRUST AGREEMENT (.8); REVIEW DOCUMENTS IN EMAIL FROM A. SAGAT (2.5).				
10/27/10	Coursant, Caroline	0.30	199.50	014	21061407
	ATTEND CALL WITH D. GRIFFITHS RE: ASSETS IN TRUST OF DEFERRED COMPENSATION PLAN FOR NON-EMPLOYEE DIRECTORS PLAN.				
10/27/10	Griffiths, David	1.20	618.00	014	21080390
	PREPARE MOTION TO SURRENDER LIFE INSURANCE POLICIES.				
10/28/10	Vron, Victoria	0.40	252.00	014	21142640
	REVIEW AND COMMENT ON MOTION TO SURRENDER LIFE INSURANCE POLICIES.				
10/28/10	Griffiths, David	1.40	721.00	014	21080454
	REVIEW EMAIL FROM J. PLAVNER INCLUDING CASH SURRENDER VALUE OF POLICIES (.2); REVISE MOTION TO SURRENDER POLICIES (.2); EMAIL TO J. PLAVNER RE: SAME (.1); CONTINUE TO PREPARE INSURANCE MOTION (.9).				
10/29/10	Griffiths, David	1.40	721.00	014	21080994
	TURN COMMENTS TO MOTION TO SURRENDER LIFE INSURANCE POLICIES AND PREPARE BLACKLINES (1.3); EMAIL TO R. LEMONS WITH SAME (.1).				
SUBTOTAL TASK CODE 014 - GENERAL BUSINESS OPERATIONS:		16.70	\$ 8,691.50		
10/14/10	Vron, Victoria	0.30	189.00	015	21178575
	ATTEND BIWEEKLY CONFERENCE WITH CLIENT AND ALVAREZ & MARSAL RE: PENDING MATTERS.				
10/19/10	Vron, Victoria	0.10	63.00	015	21025234
	REVIEW EMAIL FROM J. PLAVNER RE: HILSMAN.				
SUBTOTAL TASK CODE 015 - GENERAL CASE STRATEGY / INTERNAL COMMUNICATIONS & MEETINGS:		0.40	\$ 252.00		
10/01/10	Petherbridge, Vaughan	0.20	133.00	016	20977546
	REVIEW AND RESPOND TO EMAILS RE: DISSOLUTION QUESTIONS.				
10/01/10	Sagot, Jonathan	2.00	910.00	016	20979422
	EMAIL CORRESPONDENCE TO C. SHRESTHA AND V. PETHERBRIDGE RE: GREAT EXPECTATIONS INTERNATIONAL INC. (.6); EMAIL L. BROWNE ET AL RE: GREAT EXPECTATIONS INTERNATIONAL INC. (.3); REVIEW ANNUAL REPORTS RE: GREAT EXPECTATIONS INTERNATIONAL INC. (.3); EMAIL V. PETHERBRIDGE RE: ADVANTA ORGANIZATIONAL CHART (.1); REVIEW ORGANIZATIONAL DOCUMENTS FOR ADVANTA GROWTH CAPITAL FUND LP, ADVANTA PARTNERS LP AND GOOD COMPANY.COM LLC (.7).				
10/01/10	Maravilla, Mel	1.50	375.00	016	20985460
	PREPARE AND FILE FORM 8-K AND MONTHLY OPERATING REPORT EXHIBIT WITH THE SEC VIA EDGAR (1.3); CONFER WITH J. SAGOT RE: SAME (.1); AND PROVIDE FILING CONFIRMATION (.1).				
10/04/10	Sagot, Jonathan	2.50	1,137.50	016	21029438

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	REVIEW ORGANIZATIONAL DOCUMENTS FOR NON-DEBTOR SUBSIDIARIES OF ADVANTA (1.8); EMAIL V. PETHERBRIDGE RE: ORGANIZATIONAL DOCUMENT REVIEW (.6); EMAIL V. PETHERBRIDGE RE: FORM OF LIQUIDATING TRUST AGREEMENT (.1).				
10/07/10	Petherbridge, Vaughan	0.40	266.00	016	20999735
	ATTEND CONFERENCE WITH L. BROWN AND J. SAGOT RE: DISSOLUTION QUESTIONS (.2); DISCUSS WITH J. SAGOT (.1); REVIEW EMAILS RELATING TO DISSOLUTION ISSUES (.1).				
10/07/10	Sagot, Jonathan	1.10	500.50	016	21029424
	CONFERENCE WITH L. BROWNE, S. GIUSTI AND V. PETHERBRIDGE RE: DISSOLUTION OF DEBTOR ENTITIES (.2); CONFER WITH V. PETHERBRIDGE RE: SAME (.2); CALL WITH V. VRON RE: DISSOLUTION OF DEBTOR ENTITIES (.1); EMAILS TO L. BROWNE ET AL RE: SAME (.6).				
10/15/10	Petherbridge, Vaughan	0.10	66.50	016	21017171
	REVIEW AND RESPOND TO EMAIL RE: CORPORATE REORGANIZATION ACTIONS.				
10/17/10	Petherbridge, Vaughan	0.10	66.50	016	21017319
	REVIEW EMAILS RE: DISSOLUTIONS.				
10/19/10	Gold, Simeon	0.70	693.00	016	21030775
	REVIEW J. SAGOT'S E-MAIL RE: CORPORATE DOCUMENTS.				
10/19/10	Sagot, Jonathan	0.50	227.50	016	21029267
	EMAIL L. BROWNE ET AL RE: NON-DEBTOR ENTITY MERGER/DISSOLUTION.				
10/20/10	Gold, Simeon	1.70	1,683.00	016	21032032
	ADDRESS CORPORATE AND SECURITIES ISSUES.				
10/21/10	Gold, Simeon	0.80	792.00	016	21032039
	ADDRESS CORPORATE/SECURITIES ISSUES.				
10/21/10	McRae, Peter	0.80	364.00	016	21066452
	REVIEW OF BACKGROUND MATERIAL FOR CORPORATE DOCUMENTS (RESOLUTIONS ETC.).				
10/25/10	McRae, Peter	0.30	136.50	016	21070554
	REVIEW RESOLUTIONS AND SLATES OF DIRECTORS/OFFICERS.				
10/26/10	Goldstein, Marcia	1.20	1,188.00	016	21101780
	CONFERENCE WITH R. LEMONS (.5); CONFERENCE WITH W. ROSOFF AND J. DUBOW IN PREPARATION FOR BOARD OF DIRECTORS MEETING (.7).				
10/26/10	Goldstein, Marcia	3.00	2,970.00	016	21101781
	ATTEND BOARD OF DIRECTORS MEETING.				
10/26/10	Petherbridge, Vaughan	0.40	266.00	016	21073594
	CONSIDER FORM 15/25 ISSUES AND REVIEW AND RESPOND TO EMAILS RELATING THERETO.				
10/26/10	Lemons, Robert	9.70	7,566.00	016	21064205
	PREPARE FOR AND ATTEND BOARD MEETING RE: PLAN (8.9); EMAIL CORRESPONDENCE WITH V. VRON AND R. SCHWARTZ RE: SAME (.8).				
10/27/10	Petherbridge, Vaughan	0.10	66.50	016	21073168

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	REVIEW AND RESPOND TO EMAILS RE: DEREGISTRATION ISSUES.				
10/29/10	Petherbridge, Vaughan	0.20	133.00	016	21073120
	REVIEW AND RESPOND TO EMAILS RE: 8-K AND COORDINATE EDGARIZATION/FILING.				
SUBTOTAL TASK CODE 016 - GENERAL CORPORATE ISSUES / CORPORATE GOVERNANCE:		27.30	\$ 19,540.50		
10/05/10	Vron, Victoria	0.20	126.00	018	21142656
	CONFER WITH A. SAGAT RE: INSURANCE ISSUES.				
10/27/10	Vron, Victoria	0.20	126.00	018	21058750
	CONFER WITH D. EPSTEIN RE: RENEWAL OF INSURANCE COVERAGE (.1); EMAIL P. FERRILLO RE: SAME (.1).				
SUBTOTAL TASK CODE 018 - INSURANCE & WORKERS COMP ISSUES:		0.40	\$ 252.00		
10/01/10	Vaishnav, Neil	4.60	1,817.00	021	20984983
	REVIEW DOCUMENTS RE: MA DOCUMENT REVIEW.				
10/03/10	Vaishnav, Neil	1.00	395.00	021	20985589
	REVIEW DOCUMENTS RE: INVESTIGATION.				
10/04/10	Vaishnav, Neil	2.70	1,066.50	021	20984501
	REVIEW DOCUMENTS RE: INVESTIGATION.				
10/20/10	Vaishnav, Neil	1.70	671.50	021	21083853
	REVIEW DOCUMENTS RE: INVESTIGATION.				
10/21/10	Vaishnav, Neil	0.10	39.50	021	21082380
	REVIEW DOCUMENTS FOR DOCUMENT REVIEW RE: INVESTIGATION.				
10/22/10	Vaishnav, Neil	6.30	2,488.50	021	21082201
	REVIEW DOCUMENTS RE: INVESTIGATION.				
10/25/10	Vaishnav, Neil	1.80	711.00	021	21102884
	REVIEW DOCUMENTS RE: INVESTIGATION.				
SUBTOTAL TASK CODE 021 - NON-BANKRUPTCY LITIGATION:		18.20	\$ 7,189.00		
10/26/10	Gold, Simeon	1.00	495.00	022	21121116
	TRAVEL TO BOARD OF DIRECTORS MEETING.				
10/26/10	Goldstein, Marcia	1.80	891.00	022	21121119
	TRAVEL BACK TO NEW YORK FROM BOARD MEETING.				
SUBTOTAL TASK CODE 022 - NON-WORKING TRAVEL:		2.80	\$ 1,386.00		

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08/30/10	Margolis, Steven REVIEW ISSUES FROM V. VRON RE: PLAN AND TREATMENT OF BENEFIT PLANS, SERP AND SEIP (.6); REVIEW PLAN DOCUMENTS RE: EXECUTORY CONTRACT ISSUES (.3); EMAIL CORRESPONDENCE WITH V. VRON AND C. COURSAINT RE: SAME (.4).	1.30	936.00	023	21088630
09/15/10	Gold, Simeon REVISE PLAN AND DISCLOSURE STATEMENT.	2.30	2,277.00	023	20895828
10/01/10	Goldstein, Marcia CONFERENCE WITH W. ROSOFF RE: PLAN ISSUES.	0.20	198.00	023	21077194
10/04/10	Goldstein, Marcia REVIEW EMAIL FROM LEMONS RE: COMMITTEE/PLAN ISSUES.	0.20	198.00	023	21078595
10/04/10	Vron, Victoria CONFERENCE WITH A. SAGAT AND ADVANTA RE: SCHEDULE 8.1 (.6); CONFERENCE WITH A. SAGAT RE: SAME (.4); REVIEW SCHEDULE 8.1 (.4).	1.40	882.00	023	20986664
10/05/10	Lemons, Robert CONFER WITH V. VRON RE: CHANGES TO PLAN.	0.20	156.00	023	21141835
10/05/10	Vron, Victoria CONFER WITH R. LEMONS RE: REVISIONS TO PLAN (.2); CONFER WITH D. HOEHNE RE: SAME (.2); REVISE PLAN (.4).	0.80	504.00	023	20988864
10/05/10	Griffiths, David EMAIL CORRESPONDENCE WITH V. VRON RE: TRUST PREFERRED SECURITIES (.1); REVIEW AND RESPOND TO EMAILS RE: SAME (.2).	0.30	154.50	023	20995224
10/06/10	Gold, Simeon REVIEW CHAPTER 11 PLAN.	0.30	297.00	023	21008367
10/06/10	Gold, Simeon REVIEW DOCUMENTS RE: CORPORATE/TAX PLAN ISSUES.	0.70	693.00	023	21142657
10/06/10	Lemons, Robert CONFER WITH W. ROSOFF RE: CHAPTER 11 PLAN (.2); REVIEW COMMENTS TO PLAN BY CREDITORS' COMMITTEE AND DRAFT EMAIL TO V. VRON RE: SAME (2.3).	2.50	1,950.00	023	21063899
10/06/10	Goodman, Max REVISE CHAPTER 11 PLAN.	0.80	532.00	023	20990695
10/06/10	Vron, Victoria CONFER WITH A. SAGAT RE: DISCLOSURE STATEMENT (.2); EMAILS WITH R. LEMONS RE: LATHAM PLAN COMMENTS (.1); CONFER WITH R. SCHWARTZ RE: PLAN COMMENTS (.1); REVISE DISCLOSURE STATEMENT MOTION (2.2); REVIEW LATHAM'S PLAN COMMENTS AND EMAIL SAME TO CLIENT (.2).	2.80	1,764.00	023	20991017
10/06/10	Griffiths, David EMAILS WITH L. EISENBERG RE: TRUST PREFERRED SECURITIES (.1); EMAILS WITH L. BROWNE RE: TRUST PREFERRED SECURITIES (.1).	0.20	103.00	023	20995288

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10/07/10	Gold, Simeon RESPOND TO CORPORATE/TAX PLAN ISSUES.	0.60	594.00	023	21142658
10/07/10	Gold, Simeon REVIEW CHAPTER 11 PLAN.	0.70	693.00	023	21008374
10/07/10	Goldstein, Marcia CONFER WITH V. VRON RE: PLAN.	0.30	297.00	023	21077624
10/07/10	Goldring, Stuart REVIEW LATHAM COMMENTS TO PLAN AND DISCLOSURE STATEMENT WITH M. GOODMAN (.5); DRAFT AND SEND EMAIL TO WEIL WORKING GROUP RE: SAME (.7); ATTEND TO DOCUMENTS RE: SAME (.3).	1.50	1,485.00	023	21065272
10/07/10	Pohl, Joshua REVIEW CHAPTER 11 PLAN.	1.20	660.00	023	21090726
10/07/10	Lemons, Robert EMAIL CORRESPONDENCE WITH W. ROSOFF AND V. VRON RE: COMMITTEE CHAPTER 11 PLAN COMMENTS (.9); REVIEW W. ROSOFF COMMENTS TO CHAPTER 11 PLAN (.8).	1.70	1,326.00	023	21063597
10/07/10	Goodman, Max REVISE CHAPTER 11 PLAN (1.3); REVISE EXPLANATION OF FDIC TAX RETURNS (.7); DISCUSS TAX DISCLOSURE WITH J. NOLL (.3).	2.30	1,529.50	023	20999259
10/07/10	Vron, Victoria CONFER WITH J. SAGOT RE: PLAN (.1); CONFER WITH A. GOLDBERG RE: COMMITTEE'S COMMENTS (.3); CONFER WITH M. GOLDSTEIN RE: LATHAM'S PLAN COMMENTS (.5); EMAIL R. LEMONS RE: CONVERSATIONS WITH A. GOLDBERG (.4); EMAIL M. GOLDSTEIN RE: LATHAM'S PLAN COMMENTS (.6); REVIEW LATHAM'S PLAN COMMENTS AND CLIENT'S MARK-UP TO SAME (1.9).	3.80	2,394.00	023	20993492
10/07/10	Sagot, Jonathan REVIEW DISCLOSURE STATEMENT.	0.70	318.50	023	21142642
10/08/10	Gold, Simeon REVIEW DOCUMENTS RE: CORPORATE/TAX PLAN ISSUES.	0.40	396.00	023	21142660
10/08/10	Gold, Simeon REVISE PLAN.	0.80	792.00	023	21008355
10/08/10	Wohl, David REVIEW PLAN AND 40 ACT ANALYSIS.	1.50	1,170.00	023	20999199
10/08/10	Petherbridge, Vaughan REVIEW AND RESPOND TO EMAILS RE: PLAN ISSUES.	0.20	133.00	023	20999493
10/08/10	Lemons, Robert PREPARE FOR AND CONFERENCE WITH W. ROSOFF, J. DUBOW, P. BROWNE, AND V. VRON RE: CHAPTER 11 PLAN (.5); ATTEND CONFERENCE RE: SAME (1.0).	1.50	1,170.00	023	21063601
10/08/10	Vron, Victoria	5.10	3,213.00	023	20999679

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	CONFERENCE WITH CLIENT AND R. LEMONS TO REVIEW LATHAM'S PLAN COMMENTS (1.0); CONFER WITH A. SAGAT RE: SAME (.2); REVISE PLAN AND DISCLOSURE STATEMENT AS PER INTERNAL AND LATHAM'S COMMENTS (3.5); CONFER WITH A. GOLDBERG AT LATHAM RE: PLAN ISSUES (.2); EMAIL TO S. GOLD AND V. PETHERBRIDGE RE: SAME (.2).				
10/09/10	Petherbridge, Vaughan	0.10	66.50	023	20999648
	REVIEW AND RESPOND TO EMAILS RE: '40 ACT ISSUES.				
10/11/10	Gold, Simeon	0.50	495.00	023	21013275
	MEET WITH D. WOHL, V. VRON AND V. PETHERBRIDGE RE: PLAN ISSUES.				
10/11/10	Gold, Simeon	0.60	594.00	023	21142661
	REVIEW DOCUMENTS RE: CORPORATE/TAX PLAN ISSUES.				
10/11/10	Wohl, David	3.00	2,340.00	023	21004309
	CONDUCT RESEARCH RE: 40 ACT ISSUES (2.6); EMAIL CORRESPONDENCE WITH WEIL GROUP AND LATHAM RE: SAME (.4).				
10/11/10	Petherbridge, Vaughan	2.10	1,396.50	023	21017168
	DISCUSS PLAN STRUCTURE WITH D. WOHL (.2); REVIEW LATHAM MARK-UP OF PLAN IN PREPARATION FOR CONFERENCE (.2); ATTEND CONFERENCE WITH V. VRON RE: LIQUIDATING TRUST ISSUES (.7); ATTEND CONFERENCE WITH S. GOLD, D. WOHL AND V. VRON (.3); DISCUSS NO ACTION LETTERS WITH J. SAGOT (.2); REVIEW AND RESPOND TO EMAILS RE: PLAN AND LIQUIDATING TRUST ISSUES (.5).				
10/11/10	Pohl, Joshua	0.90	495.00	023	21142663
	REVIEW PLAN.				
10/11/10	Lemons, Robert	2.80	2,184.00	023	21063735
	CONFER WITH W. ROSOFF, J. DUBOW, P. BROWNE, AND V. VRON RE: CHAPTER 11 PLAN AND REVIEW COMMENTS TO SAME (1.0); REVIEW REVISED PLAN AND DISCUSSED SAME WITH V. VRON (1.8).				
10/11/10	Vron, Victoria	5.50	3,465.00	023	21006624
	CONFERENCE WITH CLIENT AND R. LEMONS TO REVIEW LATHAM'S PLAN COMMENTS (.7); REVISE PLAN AS PER LATHAM'S COMMENTS (1.5); REVISE PLAN PER R. LEMONS' COMMENTS AND EMAIL SAME TO CLIENT (.9); CALL WITH S. GOLD, V. PETHERBRIDGE, D. WOHL AND LATHAM RE: SECURITIES ISSUES FOR PLAN (1.0); CONFER WITH R. LEMONS RE: SAME (.2); PREPARE SUMMARY OF CALL WITH LATHAM FOR CLIENT AND REVISE AS PER TEAM'S COMMENTS (1.2).				
10/11/10	Griffiths, David	0.90	463.50	023	21014043
	REVIEW ACT SECTION OF PLAN, AND REVIEW ACT DECLARATION OF TRUST IN CONNECTION WITH SAME (.3); DRAFT AMENDMENT TO PLAN (.2); DISCUSS SAME WITH V. VRON (.1); EMAIL TO L. EISENBERG WITH PLAN LANGUAGE (.3).				
10/11/10	Sagot, Jonathan	0.30	136.50	023	21029397
	CONFER WITH V. PETHERBRIDGE RE: TRANSFERABILITY OF LIQUIDATING TRUST BENEFICIAL INTERESTS (.2); EMAIL V. PETHERBRIDGE RE: LIQUIDATING TRUST NO ACTION LETTERS (.1).				
10/12/10	Gold, Simeon	0.40	396.00	023	21013152
	REVIEW PLAN.				
10/12/10	Gold, Simeon	1.50	1,485.00	023	21142662
	REVIEW DOCUMENTS RE: CORPORATE/TAX PLAN ISSUES.				
10/12/10	Wohl, David	2.10	1,638.00	023	21012242

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	EMAIL WEIL GROUP, LATHAM AND ANALYSIS RE: 40 ACT ISSUES.				
10/12/10	Petherbridge, Vaughan	0.10	66.50	023	21016995
	REVIEW AND RESPOND TO EMAILS RE: ADVANTA TRUST STRUCTURE.				
10/12/10	Pohl, Joshua	0.50	275.00	023	21091103
	REVIEW PLAN.				
10/12/10	Lemons, Robert	1.60	1,248.00	023	21064152
	MEET WITH V. VRON RE: PLAN ISSUES (.3); REVIEW REVISED PLAN AND CONFER WITH V. VRON, W. ROSOFF, J. DUBOW AND P. BROWNE RE: SAME (1.3).				
10/12/10	Vron, Victoria	5.70	3,591.00	023	21006787
	EMAILS TO D. WOHL RE: PLAN STRUCTURE (.3); REVIEW J. PLAVNER'S EMAIL RE: COBRA COVERAGE (.4); CONFER WITH D. HOEHNE RE: SAME (.2); MEET WITH R. LEMONS RE: SAME (.2); CONFER WITH CLIENT AND R. LEMONS RE: CLIENT'S COMMENTS TO PLAN (.8); REVIEW CLIENT'S COMMENTS TO PLAN (.8); CONFER WITH LATHAM AND WEIL'S SECURITIES ATTORNEYS RE: PLAN STRUCTURE (.9); CONFER WITH R. LEMONS RE: SAME (.1); REVISE PLAN AND FORWARD TO LATHAM (.9); REVIEW RLF'S COMMENTS TO DISCLOSURE STATEMENT MOTION AND GIVE SAME TO J. GANESH TO INCORPORATE (1.1).				
10/12/10	Griffiths, David	0.10	51.50	023	21014195
	REVIEW AND RESPOND TO EMAIL FROM L. BROWNE RE: PLAN LANGUAGE FOR ACT.				
10/12/10	Sagot, Jonathan	1.10	500.50	023	21029426
	CONFER WITH V. VRON, D. WOHL, S. GOLD, R. ZUCCARO ET AL RE: LIQUIDATING TRUSTS (.8); CONFER WITH R. ZUCCARO RE: LIQUIDATING TRUSTS (.2); CONFER WITH V. VRON RE: LIQUIDATING TRUSTS (.1).				
10/13/10	Lemons, Robert	0.80	624.00	023	21064109
	CONFER WITH R. SCHWARTZ AND V. VRON RE: PLAN.				
10/13/10	Goodman, Max	0.10	66.50	023	21008639
	REVIEW REVISIONS TO CHAPTER 11 PLAN.				
10/13/10	Vron, Victoria	0.30	189.00	023	21141899
	EMAIL CORRESPONDENCE WITH R. LEMONS RE: PLAN ISSUES AND PENDING MATTERS.				
10/13/10	Vron, Victoria	0.60	378.00	023	21012050
	REVISE DISCLOSURE STATEMENT AS PER ALVAREZ & MARSAL'S COMMENTS.				
10/14/10	Vron, Victoria	0.20	126.00	023	21011794
	RESPOND TO EMAILS RE: MEETING WITH LATHAM TO REVIEW PLAN COMMENTS.				
10/15/10	Pohl, Joshua	0.10	55.00	023	21091364
	ATTEND TO EMAILS RE: PLAN AND DISCLOSURE STATEMENT.				
10/15/10	Goodman, Max	0.20	133.00	023	21142664
	REVIEW REVISIONS TO CHAPTER 11 PLAN (.1); REVIEW REVISIONS TO DISCLOSURE STATEMENT (.1).				
10/15/10	Vron, Victoria	2.10	1,323.00	023	21020133

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	REVIEW LATHAM'S LATEST COMMENTS TO THE PLAN AND DISCLOSURE STATEMENT (.6); EMAIL SAME TO CLIENT (.1); REVIEW RECENT CASELAW ON RETENTION OF JURISDICTION IN PLANS (1.1); EMAIL R. LEMONS RE: SAME (.1); REVIEW INDENTURE TRUSTEES' COMMENTS TO THE PLAN (.2).				
10/17/10	Goldstein, Marcia	0.20	198.00	023	21090309
	REVIEW EMAIL FROM R. LEMONS RE: PLAN ISSUES.				
10/17/10	Lemons, Robert	2.40	1,872.00	023	21064088
	REVIEW COMMENTS OF LATHAM, INDENTURE TRUSTEES, AND W. ROSOFF TO PLAN AND DISCLOSURE STATEMENT.				
10/18/10	Lemons, Robert	1.40	1,092.00	023	21064087
	CONFER WITH W. ROSOFF, J. DUBOW, P. BROWNE, AND V. VRON RE: PLAN AND DISCLOSURE STATEMENT (1.3); ATTEND POST-CLIENT CONFERENCE WITH V. VRON (.1).				
10/18/10	Vron, Victoria	6.80	4,284.00	023	21025186
	CONFER WITH CLIENT AND R. LEMONS TO REVIEW LATHAM'S SECOND SET OF COMMENTS TO THE PLAN AND DISCLOSURE STATEMENT (1.4); POST-CLIENT CONFERENCE WITH R. LEMONS TO DISCUSS SAME (.1); PREPARE FOR MEETING WITH LATHAM RE: PLAN AND DISCLOSURE STATEMENT (1.6); MEET WITH LATHAM TO REVIEW PLAN AND DISCLOSURE STATEMENT COMMENTS (2.5); EMAIL R. LEMONS POST MEETING WITH LATHAM (.3); REVIEW FDIC REPORT (1.0).				
10/18/10	Ganesh, Jennifer	5.00	2,275.00	023	21038125
	REVISE MOTION TO APPROVE THE DISCLOSURE STATEMENT AS PER RLF'S COMMENTS (4.5); EMAIL CORRESPONDENCE WITH Z. SHAPIRO RE: SAME (.5).				
10/19/10	Goldstein, Marcia	0.30	297.00	023	21089849
	EMAIL CORRESPONDENCE WITH R. LEMONS RE: PLAN ISSUES.				
10/19/10	Goldstein, Marcia	0.30	297.00	023	21089850
	REVIEW EMAIL FROM V. VRON RE: RETENTION OF JURISDICTION LANGUAGE.				
10/19/10	Vron, Victoria	6.50	4,095.00	023	21025237
	CONFER WITH CLIENT RE: LATHAM'S COMMENTS TO THE PLAN (.8); CONFER WITH R. LEMONS RE: SAME (.1); CONFER WITH C. JANG RE: RETENTION OF JURISDICTION ISSUE (.2); RESEARCH RETENTION OF JURISDICTION CASE LAW (.2); REVISE PLAN AND DISCLOSURE STATEMENT AS PER LATHAM'S AND CLIENT'S COMMENTS (2.4); CONFER WITH R. LEMONS AND M. GOLDSTEIN RE: PLAN ISSUES (.4); CONFER WITH A. ROJE FROM LATHAM AND P. FERRILLO RE: INDEMNIFICATION LANGUAGE IN THE PLAN (.3); CONFER WITH C. JANG AND P. HEATH RE: RETENTION OF JURISDICTION AND EXCULPATION PROVISIONS IN THE PLAN (.6); EMAIL CORRESPONDENCE WITH R. LEMONS RE: SAME (.4); EMAIL TO CLIENT WITH DRAFT LANGUAGE RE: SAME (.5); CONFER WITH J. SAGOT RE: BOARD RESOLUTIONS (.3); EMAIL TO J. DUBOW RE: BOARD RESOLUTIONS (.3).				
10/19/10	Ganesh, Jennifer	4.20	1,911.00	023	21038127
	REVISE MOTION TO APPROVE THE DISCLOSURE STATEMENT.				
10/19/10	McRae, Peter	0.30	136.50	023	21066409
	REVIEW MATERIALS RE: TRUST/PLAN AND WIND DOWN OF CERTAIN ENTITIES.				
10/19/10	Sagot, Jonathan	1.10	500.50	023	21142645
	DRAFT PLAN AND DISCLOSURE STATEMENT WRITTEN CONSENT CHECKLIST (.6); EMAIL V. PETHERBRIDGE RE: RESOLUTIONS APPROVING PLAN AND DISCLOSURE STATEMENT (.3); REVIEW RESOLUTIONS APPROVING PLAN (.2).				
10/20/10	Goldstein, Marcia	0.50	495.00	023	21089860

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	REVIEW EMAILS FROM R. LEMONS, W. ROSOFF AND V. VRON RE: JURISDICTION LANGUAGE.				
10/20/10	Wohl, David	1.50	1,170.00	023	21027737
	EMAIL CORRESPONDENCE WITH WEIL TEAM AND LATHAM RE: TRANSFERABILITY AND 40 ACT ISSUES.				
10/20/10	Petherbridge, Vaughan	0.40	266.00	023	21038262
	REVIEW AND RESPOND TO EMAILS RE: PLAN ISSUES.				
10/20/10	Vron, Victoria	7.30	4,599.00	023	21038052
	REVISE PLAN AND DISCLOSURE STATEMENT PURSUANT TO CLIENT AND R. LEMONS' COMMENTS (3.5); EMAIL SAME TO CLIENT AND R. LEMONS (.2); CONFERENCE WITH LATHAM AND CORPORATE TEAM RE: STRUCTURE OF PLAN AND SECURITIES LAW ISSUES (.8); REVIEW ALTERNATE STRUCTURE PROPOSAL (1.0); CONFER WITH A. SINGER AT LATHAM RE: DEFERRED COMPENSATION PLAN (.3); EMAIL S. MARGOLIS RE: SAME (.2); REVIEW REVISED MOTION TO APPROVE DISCLOSURE STATEMENT (1.0); CONFER WITH J. GANESH AND RLF RE: SAME (.3).				
10/20/10	Ganesh, Jennifer	3.00	1,365.00	023	21038193
	REVISE MOTION TO APPROVE THE DISCLOSURE STATEMENT (1.5); CONFER WITH Z. SHAPIRO RE: SAME (.5); CONFER WITH V. VRON RE: SAME (.3); CONFER WITH Z. SHAPIRO AND V. VRON RE: SAME (.5); EMAIL R. LEMONS RE: SAME (.2).				
10/20/10	McRae, Peter	2.10	955.50	023	21066446
	CONFERENCE RE: TRANSFERABILITY OF TRUST INTEREST WITH J. SAGOT (1.0); MEET WITH J. SAGOT RE: BACKGROUND AND READ MATERIALS (1.1).				
10/20/10	Sagot, Jonathan	5.60	2,548.00	023	21029322
	CONFER WITH P. MCRAE RE: LIQUIDATING TRUST AGREEMENTS AND ADVANTA LEGAL ENTITY CLEAN UP (1.0); DRAFT CONSENTS FOR DEBTORS APPROVING PLAN AND DISCLOSURE STATEMENT (3.1); REVIEW AND REVISE SIGNING CHECKLIST FOR DEBTOR RESOLUTIONS (.9); CONFER WITH R. ZUCCARO, P. MCRAE, B. PELTZ AND R. SCHWARTZ RE: LIQUIDATING TRUSTS (.6).				
10/21/10	Petherbridge, Vaughan	0.10	66.50	023	21038440
	REVIEW EMAILS RE: PLAN.				
10/21/10	Lemons, Robert	2.90	2,262.00	023	21063745
	REVIEW PLAN AND DISCLOSURE STATEMENT DRAFTS AND CONFER WITH V. VRON RE: SAME (2.2); CONFER WITH R. SCHWARTZ RE: SAME (.7).				
10/21/10	Goodman, Max	0.30	199.50	023	21142665
	DISCUSS CHAPTER 11 PLAN WITH V. VRON.				
10/21/10	Vron, Victoria	5.30	3,339.00	023	21037428
	CONFER WITH M. GOODMAN RE: PROPOSED ALTERNATE PLAN STRUCTURE (.3); EMAIL S. GOLD RE: SAME AND REVIEW RESPONSE FROM SAME (.2); REVISE PLAN AND DISCLOSURE STATEMENT AS PER CLIENT'S COMMENTS (1.3); PREPARE ALTERNATE SET OF PLAN DOCUMENTS (1.0); EMAIL CLIENT RESPONSES TO CLIENT'S QUESTIONS RE: PLAN AND DISCLOSURE STATEMENT (.6); CONFER WITH J. DUBOW AND R. LEMONS RE: DOCUMENTS REQUESTS AND PLAN TIMING (.6); CONFER WITH R. LEMONS RE: PLAN CHANGES AND LATHAM'S PROPOSED ALTERNATE PLAN STRUCTURE (.6); REVISE ALTERNATE PLAN AS PER R. LEMON'S COMMENTS (.5); EMAIL J. DUBOW RE: DEFERRED COMPENSATION PLAN ISSUE (.2).				
10/22/10	Gold, Simeon	0.60	594.00	023	21054191
	ATTEND TO CORPORATE/SECURITIES ISSUES RE: PLAN.				

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10/22/10	Goldstein, Marcia REVIEW AND RESPOND TO EMAIL FROM LEMONS RE: COMMITTEE COMMENTS ON PLAN.	0.30	297.00	023	21090355
10/22/10	Goldring, Stuart REVIEW DOCUMENTS RE: STRUCTURE OF THE PLAN.	1.10	1,089.00	023	21065943
10/22/10	Lemons, Robert CONFER WITH W. ROSOFF RE: PLAN (.3); CALL WITH R. SCHWARTZ RE: SAME AND EXCHANGED EMAILS WITH M. GOLDSTEIN RE: CALL (.7).	1.00	780.00	023	21063749
10/22/10	Goodman, Max EMAIL CORRESPONDENCE WITH S. GOLDRING RE: CHAPTER 11 PLAN (.9); DISCUSS CHAPTER 11 PLAN WITH V. VRON (.2); RESEARCH TAX ISSUES (.8).	1.90	1,263.50	023	21037684
10/22/10	Vron, Victoria REVIEW R. LEMONS' COMMENTS TO DISCLOSURE STATEMENT MOTION (.4); REVIEW W. ROSOFF'S COMMENTS TO REVISED PLAN AND DISCLOSURE STATEMENT (.3); EMAIL CLEAN VERSIONS OF DOCUMENTS TO THE CLIENT (.2); REVIEW DRAFTS OF SCHEDULE 8.1 AND 8.7 TO THE PLAN AND EMAIL COMMENTS TO CLIENT (.9); REVISE MOTION TO APPROVE DISCLOSURE STATEMENT AND EMAIL SAME TO CLIENT FOR REVIEW (.4); CONFER WITH M. GOODMAN RE: LATHAM'S PROPOSED PLAN STRUCTURE (.2); EMAIL TO WEIL'S SECURITIES AND TAX TEAMS RE: SAME (.2).	2.60	1,638.00	023	21037719
10/22/10	Ganesh, Jennifer REVISE MOTION TO APPROVE THE DISCLOSURE STATEMENT AS PER R. LEMONS COMMENTS (1.7); CONFER WITH V. VRON AND DOCUMENT PRODUCTION RE: SAME (.4).	2.10	955.50	023	21038338
10/22/10	McRae, Peter REVIEW OF EMAILS RE: REVISIONS TO PLAN.	0.30	136.50	023	21066433
10/23/10	Goldstein, Marcia CONFER WITH R. LEMONS AND V. VRON RE: PLAN.	0.40	396.00	023	21101332
10/23/10	Lemons, Robert CALLS WITH M. GOLDSTEIN AND V. VRON RE: CHAPTER 11 PLAN.	1.50	1,170.00	023	21063833
10/23/10	Vron, Victoria CALL WITH M. GOLDSTEIN AND R. LEMONS RE: PLAN ISSUES.	1.00	630.00	023	21043224
10/24/10	Goldstein, Marcia REVIEW EMAILS RE: PLAN ISSUES.	0.30	297.00	023	21102180
10/24/10	Goldstein, Marcia CONFER WITH R. LEMONS AND V. VRON RE: PREPARATION FOR MEETING WITH W. ROSOFF AND J. DUBOW.	0.80	792.00	023	21101026
10/24/10	Petherbridge, Vaughan REVIEW AND RESPOND TO EMAILS RE: PROPOSED LIQUIDATING TRUST STRUCTURE.	0.10	66.50	023	21038405
10/24/10	Lemons, Robert EXCHANGE EMAILS WITH S. GOLD AND S. GOLDRING RE: PLAN STRUCTURE.	0.30	234.00	023	21063834
10/25/10	Gold, Simeon	2.10	2,079.00	023	21054245

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	REVIEW REVISED PLAN (1.2); ATTEND TO CORPORATE SECURITIES ISSUES (.9).				
10/25/10	Goldstein, Marcia EMAIL WITH R. LEMONS RE: UCC ISSUES RE: PLAN.	0.30	297.00	023	21100691
10/25/10	Goldstein, Marcia REVIEW DRAFT LETTER FOR W. ROSOFF AND D. ALTER AND EMAIL R. LEMONS RE: PLAN ISSUES.	0.60	594.00	023	21100692
10/25/10	Goldstein, Marcia FOLLOW UP EMAIL CORRESPONDENCE WITH R. LEMONS RE: PLAN.	0.80	792.00	023	21101986
10/25/10	Goldstein, Marcia MEET WITH W. ROSOFF, J. DUBOW AND R. LEMONS RE: PLAN.	3.60	3,564.00	023	21100463
10/25/10	Lemons, Robert MEET WITH M. GOLDSTEIN, W. ROSOFF, J. DUBOW AND V. VRON RE: PLAN (3.6); CONFER WITH R. SCHWARTZ RE: SAME (1.0); EXCHANGE EMAILS WITH W. ROSOFF AND M. GOLDSTEIN RE: SAME (.8); REVIEW LETTER FROM R. SCHWARTZ RE: SAME (.5); CONFER WITH M. GOLDSTEIN AND V. VRON RE: SAME (.3); EXCHANGE EMAILS WITH W. ROSOFF AND V. VRON RE: CLAIMS ARISING FROM PLAN (1.2).	7.40	5,772.00	023	21063622
10/25/10	Goodman, Max DISCUSS CHAPTER 11 PLAN WITH D. RAAB.	0.40	266.00	023	21042800
10/25/10	Vron, Victoria CONFER WITH S. MARGOLIS AND A. OSWAZA RE: DEFERRED COMPENSATION (.2); REVIEW CLIENT EMAIL RE: SAME (.2); CONFER WITH R. LEMONS RE: SAME (.1); MEET WITH J. DUBOW, W. ROSOFF, M. GOLDSTEIN AND R. LEMONS (PARTIAL) RE: PLAN ISSUES (1.8); EMAIL WITH CLIENT AND J. SAGOT RE: BOARD RESOLUTIONS (.5).	2.80	1,764.00	023	21046693
10/25/10	Ganesh, Jennifer CONFER WITH V. VRON RE: SCHEDULE 12.01 (.1); EMAIL V. VRON RE: SAME (.1); EMAIL D. LEWANDOWSKI RE: SAME (.6); EMAIL TO DOCUMENT PRODUCTION RE: SAME (.9); REVIEW AND REVISE SCHEDULE (.8).	1.60	728.00	023	21076815
10/26/10	Gold, Simeon REVIEW REVISED CHAPTER 11 PLAN (1.0); REVIEW DISCLOSURE STATEMENT AND CORPORATE SECURITIES DOCUMENTS (1.2).	2.20	2,178.00	023	21054251
10/26/10	Goldring, Stuart RESPOND TO D. RAAB RE: LIQUIDATING TRUST FORMATION (.5); DISCUSS SAME WITH S. RAMSAY (.5).	1.00	990.00	023	21066004
10/26/10	Vron, Victoria CONFER WITH A. SAGAT RE: PLAN ISSUES (.4); CONFER WITH J. PLAVNER RE: BENEFIT PLANS AFTER EFFECTIVE DATE (.2); REVISE DRAFT PLAN AND DISCLOSURE STATEMENT (.5); REVIEW LATHAM'S LETTER TO R. LEMONS RE: PLAN ISSUES (.3).	1.40	882.00	023	21046607
10/26/10	Ganesh, Jennifer REVISE SCHEDULE 12.10 OF THE PLAN (2.0); EMAIL TO D. LEWANDOWSKI RE: SAME (.7).	2.70	1,228.50	023	21178573
10/27/10	Gold, Simeon REVIEW PLAN OF REORGANIZATION (1.2); REVIEW DISCLOSURE STATEMENT AND CORPORATE SECURITIES DOCUMENTS (.5).	1.70	1,683.00	023	21054305

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10/27/10	Goldstein, Marcia	2.60	2,574.00	023	21102891
	CONFERENCE WITH R. LEMONS RE: LETTER FOR W. ROSOFF AND D. ALTER (.2); CONFERENCE WITH R. LEMONS, W. ROSOFF AND J. DUBOW (.2); REVIEW FURTHER REVISIONS OF LETTER TO COMMITTEE RE: PLAN (.4); CONFER WITH V. VRON RE: DRAFT LETTER W. ROSOFF AND D. ALTER (.4); REVIEW AND REVISE DRAFT LETTER TO COMMITTEE RE: PLAN (.7); REVIEW PROPOSED LETTER FOR ALTER AND ROSOFF AND PROPOSED MODIFICATIONS RE: PLAN (.7).				
10/27/10	Lemons, Robert	4.20	3,276.00	023	21064207
	EXCHANGE EMAILS WITH W. ROSOFF, M. GOLDSTEIN AND V. VRON RE: CLAIMS ARISING FROM CHAPTER 11 PLAN (1.6); MEET WITH V. VRON RE: PLAN APPROVAL PROCESS AND REVISIONS TO PLAN (.8); DRAFT LETTER TO R. SCHWARTZ RE: PLAN AND PLAN PROCESS (1.6); CONFER WITH M. GOLDSTEIN, V. VRON AND J. DUBOW RE: SAME (.2).				
10/27/10	Vron, Victoria	5.00	3,150.00	023	21072667
	REVIEW EMAIL FROM R. LEMONS RE: PLAN NEGOTIATIONS (.2); EMAIL TO S. MARGOLIS RE: HEALTH PLAN AND COBRA ISSUES (.3); EMAIL CORRESPONDENCE WITH R. LEMONS RE: PLAN ISSUES (.8); EMAIL TAX AND CORPORATE TEAMS RE: PLAN IMPLEMENTATION MECHANICS (.3); CONFER WITH A. SAGAT RE: PLAN CHANGES (.6); REVISE LETTER TO R. SCHWARTZ RE: PLAN ISSUES AND EMAIL SAME TO CLIENT (.3); REVIEW CLIENT'S COMMENTS TO SAME (.5); CONFER WITH R. LEMONS RE: SAME (.2); CONFER WITH M. GOLDSTEIN RE: SAME (.5); REVISE LETTER TO R. SCHWARTZ PER CLIENT'S COMMENTS AND EMAIL TO CLIENT (1.3).				
10/28/10	Gold, Simeon	1.50	1,485.00	023	21061875
	REVIEW REVISED PLAN (1.1); ANALYZE CORPORATE/SECURITIES ISSUES (.4).				
10/28/10	Goldstein, Marcia	0.30	297.00	023	21102913
	REVIEW EMAILS RE: COMMITTEE RESPONSE TO PLAN LETTER.				
10/28/10	Lemons, Robert	1.60	1,248.00	023	21064004
	CONFER WITH R. SCHWARTZ AND V. VRON RE: PLAN AND DRAFTED EMAIL TO W. ROSOFF RE: SAME.				
10/28/10	Vron, Victoria	1.90	1,197.00	023	21072498
	CONFER WITH J. PLAVNER RE: BENEFITS ISSUES (.5); CONFER WITH A. SAGAT RE: CONVENIENCE CLAIMS AND COBRA (.8); EMAILS TO R. LEMONS RE: SAME (.2); REVIEW CONVENIENCE CLAIM ISSUES AND DRAFT PLAN (.4).				
10/29/10	Gold, Simeon	0.70	693.00	023	21105434
	REVIEW PLAN AND PLAN SUPPLEMENT ISSUES AND CLIENT'S SEC FILINGS.				
10/29/10	Goldstein, Marcia	0.30	297.00	023	21102567
	CONFERENCE WITH R. LEMONS RE: RESPONSE TO COMMITTEE'S PLAN ISSUES.				
10/29/10	Lemons, Robert	1.70	1,326.00	023	21085400
	CONFER WITH W. ROSOFF, J. DUBOW, V. VRON AND R. SCHWARTZ RE: PLAN (1.2); DRAFT EMAIL TO W. ROSOFF RE: SAME (.5).				
10/29/10	Goodman, Max	0.30	199.50	023	21075837
	REVIEW REVISIONS TO CHAPTER 11 PLAN (.1); REVISE DISCLOSURE STATEMENT (.2).				
10/29/10	Vron, Victoria	1.70	1,071.00	023	21072222
	REVISE MOTION TO APPROVE DISCLOSURE STATEMENT.				
10/29/10	Vron, Victoria	2.20	1,386.00	023	21071245

ITEMIZED SERVICES - 78221.0007 - CHAPTER 11

DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVISE PLAN AND DISCLOSURE STATEMENT PER LATEST COMMENTS AND EMAIL SAME TO CLIENT (1.5); CONFER WITH R. LEMONS, C. COURSAINT AND S. MARGOLIS RE: DEFERRED COMPENSATION PLAN (.5); CONFER WITH R. LEMONS RE: COMMUNICATIONS WITH COMMITTEE OVER PLAN (.2).				
10/31/10	Lemons, Robert CONFER WITH R. SCHWARTZ RE: PLAN.	0.20	156.00	023	21085429
10/31/10	Vron, Victoria REVIEW W. ROSOFF'S COMMENTS TO REVISED PLAN AND DISCLOSURE STATEMENT AND RESPOND TO W. ROSOFF RE: SAME.	0.30	189.00	023	21072163
10/31/10	McRae, Peter REVIEW OF CURRENT DRAFT OF PLAN AND EMAILS FROM J. SAGOT.	1.10	500.50	023	21070882
SUBTOTAL TASK CODE 023 - PLAN OF REORGANIZATION/DISCLOSURE STATEMENT/SOLICITATION/VOTING:		196.50	\$ 137,022.50		
10/18/10	Vron, Victoria REVIEW FDIC LETTER RE: DRAPER AND EMAIL FROM D. EPSTEIN RE: SAME.	0.10	63.00	024	21025035
10/19/10	Vron, Victoria CONFER WITH D. EPSTEIN RE: DRESHER.	0.10	63.00	024	21142014
10/21/10	Vron, Victoria CONFER WITH G. RAICHT FROM MCDERMOTT RE: FDIC ISSUES AND DRESHER LEASE (.2); EMAIL CLIENT RE: SAME (.1).	0.30	189.00	024	21142015
10/27/10	Vron, Victoria EMAIL CLIENT RE: FDIC'S CONTRACT REPUDIATION LIST AND DRESHER ISSUE (.2); EMAIL S. GOLDRING RE: SAME (.2); EMAIL FDIC'S COUNSEL RE: SAME (.3).	0.70	441.00	024	21142017
10/28/10	Vron, Victoria CONFER WITH D. EPSTEIN RE: MOVE FROM DRESHER.	0.40	252.00	024	21142639
10/29/10	Vron, Victoria CONFER WITH B. BRESSLER RE: DRESHER.	0.20	126.00	024	21071721
SUBTOTAL TASK CODE 024 - REAL PROPERTY / CONTRACT / 365 ISSUES:		1.80	\$ 1,134.00		
10/01/10	Ganesh, Jennifer REVIEW WGM AUGUST BILLING STATEMENT.	3.80	1,729.00	026	20986842
10/06/10	Ganesh, Jennifer CONFER WITH V. VRON RE: CLAIMS OBJECTION AND AUGUST FEE APPLICATION (.2).	0.30	136.50	026	20994351
10/06/10	Ganesh, Jennifer REVIEW AUGUST BILLING STATEMENT.	2.50	1,137.50	026	20994400
10/06/10	Ghodasara, Priya	3.60	576.00	026	20989362

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW BILLING SUMMARY REPORT FOR COMPLIANCE WITH US TRUSTEE GUIDELINESS IN PREPARATION OF THE NEXT INTERIM FEE STATEMENT.				
10/07/10	Ganesh, Jennifer	3.50	1,592.50	026	20998802
	REVIEW AUGUST BILLING SUMMARY REPORT.				
10/07/10	Ghudasara, Priya	2.60	416.00	026	21013310
	REVIEW BILLING SUMMARY REPORT FOR COMPLIANCE WITH US TRUSTEE GUIDELINESS IN PREPARATION OF THE NEXT INTERIM FEE STATEMENT.				
10/08/10	Ganesh, Jennifer	2.50	1,137.50	026	20998805
	REVIEW AUGUST BILLING STATEMENT.				
10/11/10	Ganesh, Jennifer	0.40	182.00	026	21028079
	EMAILS TO L. YEARWOOD RE: FEE AUDITOR'S REQUEST (.2); EMAILS TO FEE AUDITOR RE: SAME (.2).				
10/14/10	Vron, Victoria	2.50	1,575.00	026	21011685
	REVIEW AND REVISE AUGUST BILLING STATEMENT.				
10/14/10	Ghudasara, Priya	2.90	464.00	026	21013210
	REVIEW BILLING SUMMARY REPORT FOR COMPLIANCE WITH U.S TRUSTEE GUIDELINES IN PREPARATION OF THE NEXT INTERIM FEE STATEMENT.				
10/15/10	Vron, Victoria	1.20	756.00	026	21020132
	REVIEW AUGUST BILLING STATEMENT.				
10/15/10	Ghudasara, Priya	1.20	192.00	026	21045763
	REVIEW BILLING SUMMARY REPORT FOR COMPLIANCE WITH U.S TRUSTEE GUIDELINES IN PREPARATION OF THE NEXT INTERIM FEE STATEMENT.				
10/18/10	Vron, Victoria	0.40	252.00	026	21025021
	REVIEW REVISED AUGUST BILLING STATEMENT.				
10/19/10	Vron, Victoria	0.10	63.00	026	21025235
	EMAIL J. GANESH RE: AUGUST BILLING STATEMENT.				
10/20/10	Ganesh, Jennifer	1.50	682.50	026	21038194
	DRAFT WEIL'S AUGUST FEE APPLICATION.				
10/20/10	Ghudasara, Priya	6.20	992.00	026	21045896
	ASSIST J.GANESH WITH PREPARATION OF AUGUST MONTHLY FEE APPLICATION.				
10/21/10	Ganesh, Jennifer	1.90	864.50	026	21038196
	DRAFT AUGUST FEE APPLICATION; (1.7); EMAIL V. VRON RE: SEPTEMBER BILLING STATEMENT (.2).				
10/21/10	Ghudasara, Priya	1.90	304.00	026	21045998
	ASSIST J. GANESH WITH PREPARATION OF AUGUST MONTHLY FEE APPLICATION.				
10/22/10	Vron, Victoria	1.10	693.00	026	21037720
	REVIEW AND REVISE SEPTEMBER MONTHLY FEE APPLICATION.				

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
10/22/10	Ganesh, Jennifer REVIEW OMNIBUS FEE ORDER (.5); EMAILS TO V. VRON AND Z. SHAPIRO RE: SAME (.2).	0.70	318.50	026	21038339
10/22/10	Ganesh, Jennifer REVISE AUGUST FEE APPLICATION (.7); CONFER WITH L. YEARWOOD RE: SAME (.3); EMAIL R. LEMONS RE: SAME (.2).	1.20	546.00	026	21038337
10/25/10	Ganesh, Jennifer REVIEW AND REVISE SEPTEMBER BILLING STATEMENT (2.0); EMAIL L. YEARWOOD RE: SAME (.2).	2.20	1,001.00	026	21076818
10/26/10	Ganesh, Jennifer EMAILS TO V. VRON, P. GHODASARA AND L. YEARWOOD RE: AUGUST FEE APPLICATION.	0.50	227.50	026	21076741
10/27/10	Lemons, Robert REVIEW AUGUST 2010 FEE APPLICATION.	0.60	468.00	026	21063799
10/27/10	Vron, Victoria REVIEW AND REVISE SEPTEMBER BILLING STATEMENT.	1.20	756.00	026	21058920
10/27/10	Ganesh, Jennifer ATTEND TO SECOND REVIEW OF SEPTEMBER BILLING STATEMENT.	1.20	546.00	026	21076742
10/28/10	Vron, Victoria CONFER WITH J. GANESH RE: AUGUST MONTHLY BILLING STATEMENT.	0.10	63.00	026	21072680
10/28/10	Ganesh, Jennifer REVISE AUGUST FEE APPLICATION.	1.30	591.50	026	21076746
10/29/10	Ganesh, Jennifer REVIEW AND AUGUST FEE APPLICATION AND FILE THE SAME (1.0); EMAILS TO Z. SHAPIRO, V. VRON AND P. GHODSARA RE: SAME (.7).	1.70	773.50	026	21076748
10/29/10	Ghudasara, Priya ASSIST J. GANESH WITH PREPARATION OF AUGUST MONTHLY FEE APPLICATION.	1.30	208.00	026	21082956
SUBTOTAL TASK CODE 026 - RETENTION / FEE APPLICATIONS / BILLING: WGM:		52.10	\$ 19,244.00		
10/01/10	Petherbridge, Vaughan REVIEW EMAILS RE: MONTHLY OPERATING REPORT.	0.10	66.50	029	20978497
10/01/10	Sagot, Jonathan REVIEW AND COMMENT ON EDGARIZED FORM 8-K AND MONTHLY OPERATING REPORT (1.3); ATTEND TO EMAILS TO M. MARAVILLA AND V. PETHERBRIDGE RE: COMMENTS TO EDGARIZED 8-K AND MONTHLY OPERATING REPORT (.3); EMAIL C. WILSON, L. BROWNE ET AL RE: FILING OF 8-K AND MONTHLY OPERATING REPORT (.1).	1.70	773.50	029	20978840
10/18/10	Vron, Victoria REVIEW SEPTEMBER MONTHLY OPERATING REPORT.	0.20	126.00	029	21025020
10/19/10	Vron, Victoria	0.20	126.00	029	21025116

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	EMAIL TO CLIENT WITH COMMENTS TO SEPTEMBER MONTHLY OPERATING REPORT.				
10/20/10	Vron, Victoria	0.10	63.00	029	21037487
	REVIEW REVISED PAGE FOR SEPTEMBER MONTHLY OPERATING REPORT.				
10/25/10	Petherbridge, Vaughan	0.10	66.50	029	21073263
	REVIEW AND RESPOND TO EMAILS RE: MONTHLY OPERATING REPORT FILING.				
10/25/10	McRae, Peter	0.20	91.00	029	21142649
	COORDINATE FILING OF MONTHLY OPERATING REPORT AND 8K.				
10/25/10	Sagot, Jonathan	0.10	45.50	029	21142651
	CONFER WITH P. MCRAE RE: EDGARIZATION PROCESS FOR MONTHLY OPERATING REPORT.				
10/26/10	Vron, Victoria	0.10	63.00	029	21046674
	CONFER WITH CLIENT RE: SEPTEMBER MONTHLY OPERATING REPORT.				
10/27/10	Petherbridge, Vaughan	0.10	66.50	029	21142653
	REVIEW AND RESPOND TO EMAILS RE: MONTHLY OPERATING REPORT FILING.				
10/27/10	McRae, Peter	0.40	182.00	029	21070563
	REVIEW MONTHLY OPERATING REPORT AND 8K FILES AND COORDINATE EDGAR PROCESS.				
10/27/10	Maravilla, Mel	0.50	125.00	029	21065211
	PREPARE FORM 8-K AND MONTHLY OPERATING REPORT EXHIBIT FOR FILING WITH THE SEC VIA EDGAR (.4); CONFER WITH J. SAGOT RE: SAME (.1).				
10/28/10	Maravilla, Mel	7.70	1,925.00	029	21065092
	PREPARE FORM 8-K AND MONTHLY OPERATING REPORT EXHIBIT FOR FILING WITH THE SEC VIA EDGAR (7.3); CONFER WITH V. PETHERBRIDGE AND J. SAGOT RE: SAME (.3); AND CIRCULATE EDGAR DRAFT (.1).				
10/29/10	McRae, Peter	2.10	955.50	029	21070555
	REVIEW/REVISE EDGARIZED VERSION OF MONTHLY OPERATING REPORT AND 8K.				
10/29/10	Sagot, Jonathan	2.40	1,092.00	029	21142655
	EMAILS TO M. MARAVILLA RE: FORM 8-K AND MONTHLY OPERATING REPORT (.5); REVIEW AND COMMENT TO EDGARIZED 8-K AND MONTHLY OPERATING REPORT (1.1); MEET WITH P. MCRAE RE: 8-K AND MONTHLY OPERATING REPORT (.5); EMAILS TO C. WILSON ET AL RE: FILING OF MONTHLY OPERATING REPORT AND 8-K (.3).				
10/29/10	Maravilla, Mel	3.70	925.00	029	21065169
	PREPARE AND FILE FORM 8-K AND MONTHLY OPERATING REPORT EXHIBIT WITH THE SEC VIA EDGAR (3.5); CONFER WITH J. SAGOT AND V. PETHERBRIDGE RE: SAME (.1); AND PROVIDE FILING CONFIRMATION (.1).				
SUBTOTAL TASK CODE 029 - SCHEDULES / STATEMENT OF FINANCIAL AFFAIRS / MORS:		19.70	\$ 6,692.00		
10/05/10	Vron, Victoria	0.70	441.00	030	20988804
	CONFERENCE WITH IRIS RE: EXPENSES FOR CONTRACT ATTORNEY DOCUMENT REVIEW.				

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
10/05/10	Hoehne, Debora REVIEW MATERIALS FOR B. ROSOFF RE: TAX LITIGATION (.3); EMAILS TO K. REBEK RE: SAME (.1).	0.40	206.00	030	20987217
10/05/10	Ghodasara, Priya CONFER WITH D. HOEHNE RE: ADVERSARY PROCEEDING TAX ISSUES (.2); ATTEND TO DOCUMENTS RE: SAME (1.7).	1.90	304.00	030	20989295
10/06/10	Vron, Victoria EMAIL TO CLIENT RE: PAYMENT OF DISCOVERY INVOICES (.6); CONFER WITH J. GANESH RE: SAME (.2).	0.80	504.00	030	20990974
10/07/10	Lemons, Robert CONFER WITH W. ROSOFF AND S. GOLDRING RE: FDIC COMPETING TAX RETURN.	0.50	390.00	030	21063981
10/08/10	Goldring, Stuart REVISE DRAFT EXPLANATION TO IRS.	0.80	792.00	030	21065009
10/08/10	Pohl, Joshua REVIEW EXPLANATION TO IRS.	0.60	330.00	030	21091362
10/09/10	Goodman, Max REVIEW REVISIONS TO EXPLANATION OF FDIC TAX RETURNS.	0.10	66.50	030	20999001
10/11/10	Goldring, Stuart CONFERENCE WITH R. LEMONS, B. ROSOFF, M. GOODMAN, AND J. KURTZ RE: DRAFT MEMORANDUM TO IRS (1.0); REVISE SAME MEMORANDUM (.4).	1.40	1,386.00	030	21065011
10/11/10	Pohl, Joshua REVIEW EXPLANATION TO IRS.	0.20	110.00	030	21090827
10/11/10	Lemons, Robert DRAFT LETTER TO J. DRAIN RE: MEDIATION OF FDIC TAX LITIGATION (.6); EXCHANGE EMAILS RE: SAME WITH ADVANTA, R. LEVINE, A. KRATENSTEIN, G. RAICHT, AND R. SCHWARTZ (.4); CONFER WITH W. ROSOFF, J. KURTZ, S. GOLDRING, AND M. GOODMAN RE: FDIC COMPETING TAX RETURN (.6).	1.60	1,248.00	030	21063898
10/11/10	Goodman, Max CONFERENCE WITH S. GOLDRING, R. LEMONS, W. ROSOFF, AND J. KURTZ RE: EXPLANATION OF FDIC TAX RETURNS (1.0); MARK UP CHAPTER 11 PLAN (.4).	1.40	931.00	030	21003314
10/12/10	Goldring, Stuart ATTEND GROUP CONFERENCE WITH MCDERMOTT, FDIC, LATHAM AND COMPANY RE: PENDING REFUND CLAIMS.	0.50	495.00	030	21065014
10/13/10	Pohl, Joshua EMAIL RE: IRS ISSUES.	0.10	55.00	030	21091363
10/13/10	Vron, Victoria EMAIL TO CLIENT RE: IRIS INVOICE (.1); CONFER WITH RLF RE: PARTICIPATION MOTION (.2); EMAILS WITH MCDERMOTT AND CLIENT RE: STATE TAX RETURNS (.3).	0.60	378.00	030	21012089
10/14/10	Goldring, Stuart	0.30	297.00	030	21065035

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	CONFER WITH W. ROSOFF RE: PENDING REFUND CLAIMS AND HANDLING OF TAX AUDIT.				
10/15/10	Goldring, Stuart	0.20	198.00	030	21065236
	CONFER WITH M. GOODMAN RE: PENDING REFUND CLAIMS.				
10/15/10	Goodman, Max	0.60	399.00	030	21018158
	RESPOND TO E-MAIL FROM L. BROWNE RE: INFORMATION REPORTING (.4); DISCUSS FDIC SETTLEMENT WITH S. GOLDRING (.2).				
10/15/10	Vron, Victoria	0.80	504.00	030	21019922
	CONFER WITH MCDERMOTT AND CLIENT RE: STATE TAX RETURNS (.3); CONFER WITH A. SAGAT RE: LATHAM'S DUE DILIGENCE REQUESTS (.2); CONFER WITH FDIC RE: DOCUMENT RETENTION (.1); CONFER WITH D. EPSTEIN RE: SAME (.2).				
10/20/10	Goodman, Max	0.20	133.00	030	21033310
	EMAIL CORRESPONDENCE WITH K. PAUL AND S. GOLDRING RE: 2010 TAX RETURN.				
10/21/10	Pohl, Joshua	0.10	55.00	030	21088556
	EMAIL RE: IRS ISSUES.				
10/21/10	Goodman, Max	0.20	133.00	030	21033287
	CONDUCT RESEARCH RE: TAX ISSUES.				
SUBTOTAL TASK CODE 030 - TAX ISSUES:		14.00	\$ 9,355.50		
10/12/10	Vron, Victoria	0.10	63.00	031	21141898
	REVIEW EMAIL FROM US TRUSTEE RE: FDR AGREEMENT.				
SUBTOTAL TASK CODE 031 - U.S. TRUSTEE COMMUNICATIONS:		0.10	\$ 63.00		
GRAND TOTAL:		498.70	\$ 285,477.50		

Exhibit B
Itemized Expenses

ITEMIZED DISBURSEMENTS - 78221.0007 - Chapter 11

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/07/10	GANESH, JENNIFER N. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20101006; DATE: 10/7/2010 - NY PETTY CASH 10/06/10. J.GANESH - TAXIS HOME, 10/05, 10/04/10	011	16231515	20.60
10/20/10	GANESH, JENNIFER N. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20101020; DATE: 10/20/2010 - NY PETTY CASH 10/20/10 - JENNIFER N. GANESH - TAXIS HOME, 1/08, 10/12, 10/13, 10/14/10	011	16258837	44.00
10/05/10	SALCEDO, NADYA TRAVEL VENDOR: SALCEDO, NADYA INVOICE#: CREX0057983510051932 DATE: 10/5/2010 AGENCY FEE'S, TICKET:89005266381994, AUG 12, 2010 - TRIP WAS CANCELLED. RETURNED TICKET.	012	16226240	40.00
10/11/10	COX, CHRISTOPHER TRAVEL VENDOR: COX, CHRISTOPHER INVOICE#: CREX0055005110111856 DATE: 10/11/2010 RAIL, TICKET:2V7912690171, AUG 14, 2010 - 10% CHARGE FOR CANCELED TRIP TO WILMINGTON, DE FOR TRIAL. - FROM/TO: NY/WILMINGTON	012	16235584	9.10
10/13/10	KAUFMAN, MARCIE R. TRAVEL VENDOR: KAUFMAN, MARCIE R. INVOICE#: CREX0058346310131920 DATE: 10/13/2010 AGENCY FEE'S, TICKET:7912031632, AUG 10, 2010 - TRAVEL AGENCY TCKETING FEE FOR AMTRAK TICKET - NYC- WILMINGTON-NYC FOR TRIAL (WHICH SETTLED BEFORE TRIAL DATE)	012	16243777	40.00
10/13/10	KAUFMAN, MARCIE R. TRAVEL VENDOR: KAUFMAN, MARCIE R. INVOICE#: CREX0058346310131920 DATE: 10/13/2010 RAIL, TICKET:7912031632, AUG 23, 2010 - AMTRAK TICKET CREDIT - NYC-WILMINGTON-NYC FOR TRIAL (WHICH SETTLED BEFORE TRIAL DATE) AMTRAK CHARGES 10% FEE FOR TICKET REFUND OF UNUSED PORTION (ALL) - FROM/TO: NYP-WIL-NYP	012	16243778	-205.20
10/13/10	KAUFMAN, MARCIE R.	012	16243779	228.00

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TRAVEL VENDOR: KAUFMAN, MARCIE R. INVOICE#: CREX0058346310131920 DATE: 10/13/2010 RAIL, TICKET:7912031632, AUG 10, 2010 - AMTRAK TICKET - NYC-WILMINGTON-NYC FOR TRIAL (WHICH SETTLED BEFORE TRIAL DATE) - FROM/TO: NYP-WIL-NYP			
10/14/10	SCHMOLLER, CHRISTOPHER TRAVEL VENDOR: HOTEL DUPONT; INVOICE#: 20100813.CS; DATE: 8/13/2010 - 08/14/10 # 191104 C. SCHMOLLER HOTEL ACCOM FOR 08/13-14/10 TRIAL	012	16244189	394.90
10/15/10	COX, CHRISTOPHER TRAVEL VENDOR: COX, CHRISTOPHER INVOICE#: CREX0059811510151857 DATE: 10/15/2010 AIRFARE, DOMESTIC ECONOMY, TICKET:UA7907229598, AUG 20, 2010 - ADVANTA TRIAL PREP, AIRFARE CREDIT FOR CHANGE IN RETURN FLIGHT TO SFO. - FROM/TO: JFK/SFO	012	16250510	-233.77
10/15/10	COX, CHRISTOPHER TRAVEL VENDOR: COX, CHRISTOPHER INVOICE#: CREX0059811510151857 DATE: 10/15/2010 AIRFARE, DOMESTIC ECONOMY, TICKET:UA2112110558, AUG 09, 2010 - ADVANTA TRIAL PREP, AIRFARE CREDIT FOR CHANGE IN RETURN FLIGHT TO SFO. - FROM/TO: JFK/SFO	012	16250521	-365.20
09/30/10	CONDON, ROBERT DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS (N.Y BTA) INVOICE#: 09302010A DATE: 9/30/2010 AMERICAN EXPRESS TRAVEL EXPENSES FOR CONDON/ROBERT ON 08/14/2010 ROUTING: NYP.WIL NYP CLASS: COACH TICKET #: 7912690061	012D	16266409	-163.80
10/15/10	HOEHNE, DEBORA SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 625901 DATE: 8/27/2010 SKYLINE 1010237722 573 HOEHNE DEBORA 5281 RIDE DATE: 2010-08-19 FROM: M 767 5 AVE TO: W 190 ST RIDE TIME: 21:02	014B	16279937	35.37
10/15/10	HOEHNE, DEBORA SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 625901 DATE: 8/27/2010 SKYLINE 1010237145 222 HOEHNE DEBORA 5281 RIDE DATE: 2010-08-12 FROM: M 767 5 AVE TO: W 190 ST RIDE TIME: 23:17	014B	16279981	35.37

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/15/10	SCHILLER, MIRANDA S. SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 624649 DATE: 8/6/2010 SKYLINE 1010236052 215 SCHILLER MIRAND 0228 RIDE DATE: 2010-08-04 FROM: CENTRAL PARK WEST TO: EWR NEWARK AIRPORT RIDE TIME: 05:22	014B	16281145	72.81
10/15/10	BOURQUE, LISA SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 624649 DATE: 8/6/2010 SKYLINE 1010236173 526 BOURQUE LISA 5332 RIDE DATE: 2010- 08-03 FROM: M 767 5 AVE TO: NJ HOBOKEN BLOOMFIELD ST. #6 RIDE TIME: 22:34	014B	16281154	50.98
10/15/10	DESAI, KAVITA CHRISTINA SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 624649 DATE: 8/6/2010 SKYLINE 1010235813 619 DESAI KAVITA 5349 RIDE DATE: 2010- 07-29 FROM: M 767 5 AVE TO: BK RUTLAND RD RIDE TIME: 22:22	014B	16281186	48.68
10/15/10	HOEHNE, DEBORA SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 624649 DATE: 8/6/2010 SKYLINE 1010235539 372 HOEHNE DEBORA 5281 RIDE DATE: 2010-07-27 FROM: M 767 5 AVE TO: W 190 ST RIDE TIME: 21:17	014B	16281248	35.37
10/15/10	BOURQUE, LISA SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 624649 DATE: 8/6/2010 SKYLINE 1010235690 340 BOURQUE LISA 5332 RIDE DATE: 2010- 07-28 FROM: M 767 5 AVE TO: NJ HOBOKEN BLOOMFIELD ST RIDE TIME: 23:59	014B	16281270	50.98
10/11/10	GDANSKI, PHILLIP TAXI SERVICE - SUPPORT STAFF VENDOR: ONE PLATINUM LIMOUSINE CORP INVOICE#: 1000070 DATE: 10/1/2010 PLATINUM T 237183 5 PHILLIP GDANSKI 8595 RIDE DATE: 2010- 08-13 FROM: NY MANHATTAN 767 5 AVE TO: DE DOVER RIDE TIME: 13:30	015	16264782	428.38
10/15/10	CASORIA, GENEROSA	015B	16281215	22.07

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	SKYLINE - SUPPORT STAFF VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 624649 DATE: 8/6/2010 SKYLINE 1010235807 70 CONDON ROBERT 7081 RIDE DATE: 2010-07-29 FROM: 767 FIFTH AV M TO: MANHATTAN RIDE TIME: 22:06			
10/19/10	VAISHNAV, NEIL H. ATTORNEY MEALS VENDOR: SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC; INVOICE#: 766480; DATE: 10/10/2010 - MEAL EXPENSES 10/4/10- 10/10/10 N. VAISHNAV DINNER 10/6/10	020	16256992	19.93
10/13/10	GRIFFITHS, DAVID N. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED BY BHARJ AMARDEEP K ON 10/06/10 AT 10:09	020A	16240379	35.00
10/11/10	GANESH, JENNIFER N. ATTORNEY MEALS 10/05/2010 DINNER JENNIFER N GANESH BUSINESS FINANCE & RESTRUCTURING	020G	16233040	9.79
10/11/10	GANESH, JENNIFER N. ATTORNEY MEALS 10/04/2010 DINNER JENNIFER N GANESH BUSINESS FINANCE & RESTRUCTURING	020G	16233152	9.16
10/29/10	VRON, VICTORIA ATTORNEY MEALS 10/13/2010 DINNER VICTORIA VRON BUSINESS FINANCE & RESTRUCTURING	020G	16286938	13.63
10/29/10	VRON, VICTORIA ATTORNEY MEALS 10/20/2010 DINNER VICTORIA VRON BUSINESS FINANCE & RESTRUCTURING	020G	16287738	11.23
10/29/10	VRON, VICTORIA ATTORNEY MEALS 10/19/2010 DINNER VICTORIA VRON BUSINESS FINANCE & RESTRUCTURING	020G	16287892	14.46
10/29/10	VRON, VICTORIA ATTORNEY MEALS 10/27/2010 DINNER VICTORIA VRON BUSINESS FINANCE & RESTRUCTURING	020G	16288814	14.04
10/19/10	LEMONS, ROBERT J.	022	16257004	1.39

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	POSTAGE POSTAGE NY DISK 10/12/2010 NUMBER OF PIECE(S): 1			
10/13/10	LEMONS, ROBERT J. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 723721740 DATE: 9/24/2010 TRACKING #: 793915927943 SHIPMENT DATE: 20100915 SENDER: ROBERT LEMONS WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: PAUL HEATH, RICHARDS, LAYTON & FINGER, ONE RODNEY SQUARE, WILMINGTON, DE 19801	023X	16241706	6.32
10/24/10	HAIKEN, LAUREN C. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 725207891 DATE: 10/8/2010 TRACKING #: 793980496565 SHIPMENT DATE: 20101005 SENDER: LAUREN HAIKEN WEIL, GOTSHAL & MANGES LLP, 1300 EYE ST NW, WASHINGTON, DC 20005 SHIP TO: ROBERT CONDON III, WEIL, GOTSHAL & MANGES LLP, 767 5TH AVE FL CONC1, NEW YORK CITY, NY 10153	023X	16265512	11.17
10/05/10	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 9/27/2010 TO 10/3/2010	024	16225813	1.50
10/12/10	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 10/4/2010 TO 10/10/2010	024	16239240	0.10
10/19/10	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 10/11/2010 TO 10/17/2010	024	16255773	0.30
10/26/10	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 10/18/2010 TO 10/24/2010	024	16275668	0.10
10/11/10	WGM, FIRM DUPLICATING (FIRM) 113 PAGES PRINTED IN NEW YORK BETWEEN 09/09/2010 TO 09/09/2010	024D	16237113	11.30
10/11/10	WGM, FIRM	024D	16237114	13.40

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	DUPLICATING (FIRM) 134 PAGES PRINTED IN NEW YORK BETWEEN 09/01/2010 TO 09/29/2010			
10/14/10	WGM, FIRM DUPLICATING (FIRM) 1932 PAGES SCANNED IN NEW YORK BETWEEN 09/03/2010 TO 09/29/2010	024I	16245275	193.20
10/27/10	COX, CHRISTOPHER LEASED EQUIPMENT VENDOR: AQUIPT, INC.; INVOICE#: 341793; DATE: 8/24/2010 - TRIAL EQUIPMENT RENTAL, 8/13/2010	048	16277163	834.66
10/29/10	VIOLA, MATTHEW SERVICE FEES-EDGAR FILINGS SEPTEMBER 2010 EDGAR FILING - ACCESSION NUMBER: 0000909518-10-000513, SEC FILING DATE: , NUMBER OF PAGES: 28	064B	16285177	190.00
10/19/10	KAU, GREGORY L. OTHER CLIENT CHARGES VENDOR: JONES. WALDO HOLBROOK & MCDONOUGH P.C.; INVOICE#: 8.5.2010; DATE: 9/7/2010 - FOOD FOR 8/5/2010 DEPOSITION	068	16255455	175.00
10/21/10	GANESH, JENNIFER N. ELECTRONIC RESEARCH NY LEXIS - GANESH, JEN 10/11/2010 ACCOUNTS: 100248	072S	16262317	311.67
10/21/10	GANESH, JENNIFER N. ELECTRONIC RESEARCH NY LEXIS - GANESH, JEN 10/12/2010 ACCOUNTS: 100248	072S	16262318	17.56
10/21/10	GANESH, JENNIFER N. ELECTRONIC RESEARCH NY LEXIS - GANESH, JEN 10/13/2010 ACCOUNTS: 100248	072S	16262319	66.28
10/21/10	GANESH, JENNIFER N. ELECTRONIC RESEARCH NY LEXIS - GANESH, JEN 10/14/2010 ACCOUNTS: 100248	072S	16262320	114.73
10/21/10	GANESH, JENNIFER N. ELECTRONIC RESEARCH NY LEXIS - GANESH, JEN 10/15/2010 ACCOUNTS: 100248	072S	16262321	6.81
10/21/10	GANESH, JENNIFER N. ELECTRONIC RESEARCH NY LEXIS - GANESH, JENNIFER 09/30/2010 ACCOUNTS: 100248	072S	16262322	44.10

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/21/10	GANESH, JENNIFER N. ELECTRONIC RESEARCH NY LEXIS - GANESH, JENNIFER 10/04/2010 ACCOUNTS: 100248	072S	16262323	627.69
10/21/10	GANESH, JENNIFER N. ELECTRONIC RESEARCH NY LEXIS - GANESH, JENNIFER 10/05/2010 ACCOUNTS: 100248	072S	16262324	1180.53
10/21/10	GANESH, JENNIFER N. ELECTRONIC RESEARCH NY LEXIS - GANESH, JENNIFER 10/06/2010 ACCOUNTS: 100248	072S	16262325	44.10
10/21/10	HOEHNE, DEBORA ELECTRONIC RESEARCH NY LEXIS - HOEHNE, DEBORA 10/04/2010 ACCOUNTS: 100248	072S	16262326	50.22
10/29/10	VRON, VICTORIA ELECTRONIC RESEARCH NY PACER SERVICE CENTER CHARGED 09/01/10-09/30/10	072S	16286180	0.16
10/29/10	GANESH, JENNIFER N. ELECTRONIC RESEARCH NY PACER SERVICE CENTER CHARGED 09/01/10-09/30/10	072S	16286395	2.40
10/29/10	PETHERBRIDGE, VAUGHAN ELECTRONIC RESEARCH MORNING STAR USE ON 9/1/2010 BY: MARIE.CARMANT@WEIL.COM	072S	16288331	15.00
10/08/10	VRON, VICTORIA COURT CALL - TELEPHONE - DEPOSIT ACCOUNTS CONFERENCE CALL USING COURTCALL 8/2/10 - 9/1/10	091D	16231520	30.00
10/14/10	PETHERBRIDGE, VAUGHAN CLIPPING SERVICE/SEC WATCH SEPTEMBER 2010 SEC WATCH FOR ADVANTA CORP ORIGINATING ON 11/10/2009	097	16244209	85.00
10/14/10	LEMONS, ROBERT J. MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 10/14/2010 LEMONS, ROBERT 10:00 #PEOPLE: 7 MEAL CODE BE2 INV# 15261	109	16289403	52.97
10/18/10	LEMONS, ROBERT J. MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 10/18/2010 LEMONS, ROBERT 12:45 #PEOPLE: 5 MEAL CODE SN3 INV# 15303	109	16289482	35.11

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/25/10	LEMONS, ROBERT J. MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 10/25/2010 LEMONS, ROBERT 10:00 #PEOPLE: 4 MEAL CODE BR3 INV# 15579	109	16289649	56.40

TOTAL DISBURSEMENTS: \$4,895.05