

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

| | | | |
|--------------------------------|---|--|-------------------------|
| | X | | |
| <i>In re</i> | : | | Chapter 11 |
| | : | | |
| ADVANTA CORP., <i>et al.</i> , | : | | Case No. 09-13931 (KJC) |
| | : | | |
| Debtors. ¹ | : | | (Jointly Administered) |
| | : | | |
| | X | | |

**TWELFTH 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 NOVEMBER 1, 2010 THROUGH NOVEMBER 30, 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: November 1, 2010 through November 30, 2010
Amount of compensation sought for allowance as actual, reasonable, and necessary: \$330,201.75 (80% is \$264,161.40)
Amount of expense reimbursement sought for allowance as actual, reasonable, and necessary: \$5,557.58

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]
Eleventh Monthly Application: October 1, 2010- October 31, 2010 [Docket No. 1096]

**COMPENSATION BY PROFESSIONAL
NOVEMBER 1, 2010 THROUGH NOVEMBER 30, 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 | 5.30 | \$5,247.00 |
| Marcia L. Goldstein | BFR - 1976 | \$990.00 | 28.40 | \$25,740.00 |
| Stuart J. Goldring | TAX - 1984 | \$990.00 | 6.20 | \$6,138.00 |
| Richard L. Levine | LR-1984 | \$885.00 | 16.00 | \$14,160.00 |
| Bruce S. Meyer | LR-1987 | \$885.00 | 21.80 | \$18,629.25 |
| Steven M. Margolis | TAX-1989 | \$720.00 | 11.70 | \$8,424.00 |
| Paul A. Ferrillo | LR-1989 | \$720.00 | 0.50 | \$360.00 |
| Robert J. Lemons | BFR - 2001 | \$780.00 | 37.00 | \$28,860.00 |
| Total Partners and Counsel | | | 126.90 | \$107,558.25 |
| Associate | | | | |
| Vaughan Petherbridge | CORP – 2001 | \$665.00 | 9.40 | \$6,251.00 |
| Max A. Goodman | TAX – 2004 | \$665.00 | 6.70 | \$4,455.50 |
| Victoria Vron | BFR – 2004 | \$630.00 | 103.70 | \$64,008.00 |
| David N. Griffiths | BFR – 2007 | \$515.00 | 21.00 | \$10,815.00 |
| Marcia Kaufman | LR-2007 | \$595.00 | 29.30 | \$17,433.50 |
| Debora Hoehne | BFR – 2008 | \$515.00 | 23.90 | \$12,308.50 |
| Jennifer M. Oliver | LR-2008 | \$515.00 | 49.20 | \$25,338.00 |
| Christopher M. Neely | LR-2009 | \$515.00 | 28.70 | \$14,780.50 |
| Peter J. McRae | CORP-2009 | \$455.00 | 9.10 | \$4,140.50 |
| Jennifer N. Ganesh | BFR – 2010 | \$455.00 | 111.40 | \$50,687.00 |
| Total Associates | | | 392.40 | 210,217.50 |
| Paralegals, Clerks, Library Staff, and Other Non-Legal Staff: | | | | |
| Robert Condon | LR | \$185.00 | 17.40 | \$3,219.00 |
| Priya K. Ghodasara | BFR | \$160.00 | 32.30 | \$5,168.00 |
| Mel C. Maravilla | CORP | \$225.00 | 9.20 | \$2,300.00 |
| Kristine Yoda | LR | \$235.00 | 7.40 | \$1,739.00 |
| Total Paraprofessionals | | | 66.30 | \$12,426.00 |

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 | | 126.90 | \$107,558.25 |
| Associates | | 392.40 | \$210,217.50 |
| Paraprofessionals | | 66.30 | \$12,426.00 |
| Blended Professional/ Paraprofessional Rate | \$563.87 | | |
| Total Fees Incurred | | 585.60 | \$330,201.75 |

**COMPENSATION BY PROJECT CATEGORY FOR THE PERIOD
NOVEMBER 1, 2010 THROUGH NOVEMBER 30, 2010**

| TASK CODE | PROJECT DESCRIPTION | HOURS | AMOUNT |
|------------------|---|---------------|---------------------|
| 002 | Asset Dispositions / 363 Sales | 16.70 | \$9,393.50 |
| 003 | Automatic Stay/Adequate Protection | 1.40 | \$972.00 |
| 004 | Bar Date Motion and Claims Reconciliation Issues | 66.80 | \$31,439.50 |
| 005 | Case Administration | 6.10 | \$976.00 |
| 009 | Customer/Vendor/Creditor Issues | 8.40 | \$4,079.50 |
| 011 | Employee / ERISA / Benefits Issues | 10.00 | \$7,200.00 |
| 012 | Exclusivity | 263.10 | \$162,064.00 |
| 014 | General Business Operations | 1.80 | \$1,134.00 |
| 015 | General Case Strategy / Internal Communications & Meetings | 1.60 | \$938.00 |
| 016 | General Corporate Issues / Corporate Governance | 19.90 | \$8,117.50 |
| 017 | Hearings, Hearing Preparation and Court Matters | 6.80 | \$1,417.00 |
| 018 | Insurance & Workers Comp Issues | 5.10 | \$2,710.00 |
| 022 | Non-Working Travel | 10.50 | \$4,362.75 |
| 023 | Plan of Reorganization / Disclosure Statement / Solicitation / Voting | 104.80 | \$70,684.50 |
| 024 | Real Property / Contract / 365 Issue | 3.60 | \$2,223.00 |
| 026 | Retention/ Fee Applications / Billing: Weil | 41.30 | \$13,357.00 |
| 027 | Retention/ Fee Applications: Ordinary Course Professionals | 0.50 | \$227.50 |
| 028 | Retention/ Fee Applications: Other Professionals | 0.70 | \$336.00 |
| 029 | Schedules/ Statement of Financial Affairs MOR's | 15.50 | \$7,612.50 |
| 030 | Tax Issues | 1.00 | \$957.50 |
| | TOTAL | 585.60 | \$330,201.75 |

EXPENSE SUMMARY FOR THE PERIOD
NOVEMBER 1, 2010 THROUGH NOVEMBER 30, 2010

| EXPENSES | AMOUNTS |
|----------------------------------|-------------------|
| Local Transportation | \$164.74 |
| Meals | \$625.23 |
| Duplicating & Document Scanning | \$990.25 |
| Service Fees – Edgar Filings | \$385.00 |
| Computerized Research | \$2082.43 |
| Travel | \$1,163.50 |
| Clipping Service | \$85.00 |
| Taxi Service | \$61.43 |
| Total Expenses Requested: | \$5,557.58 |

**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. : (Jointly Administered)
:
-----X

**TWELFTH 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 NOVEMBER 1, 2010 THROUGH NOVEMBER 30, 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 Twelfth 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 November 1, 2010 through November 30, 2010 (the “*Application*”). By this Application, Weil seeks allowance of \$330,201.75 for compensation and \$5,557.58 for reimbursement of actual and necessary expenses incurred for the period November 1, 2010 through November 30, 2010 (the

“*Compensation Period*”).³ 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 November 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, dated November 2, 2010 (as modified, the “*Proposed Plan*”) [Docket No. 895] and the related disclosure statement and preparing the Debtors’ exclusive right to file and solicit acceptances of a chapter 11 plan; (iv) negotiated with the Creditors’ Committee 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

³ Pursuant to the Interim Compensation Order, at this time Weil seeks payment of only 80% of the total compensation for the Compensation Period, totaling \$264,161.40, and 100% of the expenses incurred during the Compensation Period in the amount of \$5,557.58.

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 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: \$9,393.50; Hours: 16.70

Relates to (i) preparation and filing Debtors' motion to surrender certain insurance policies; and (ii) communications with the Debtors regarding de minimis asset sales.

- b. Bar Date Motion and Claims Reconciliation Issues (Task Code 004)
Fees: \$31,439.50; Hours 66.80

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 other omnibus claims objections.

- c. Case Administration (Task Code 005)
Fees: \$976.00; Hours: 6.10

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

- d. Customer/ Vendor/ Creditor Issues (Task Code 009)
Fees: \$4,079.50; Hours: 8.40

Relates to communications with creditors regarding various inquiries.

- e. Employee / ERISA (Task Code 011)
Fees: \$7,200.00; Hours: 10.00

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.

- f. Exclusivity (Task Code 012)
Fees: \$162,064.00 Hours: 263.10

Includes (i) preparing and filing the motion to extend the exclusivity period; (ii) preparing and filing the response to the Creditors' Committee's 2004 motion for discovery in connection with exclusivity; (iii) preparing for an evidentiary hearing relating to the Creditors' Committee's 2004 discovery requests and conducting depositions relating to the same; and (iv) communications with the Creditors' Committee, the Debtors and the Debtors' professional regarding the same.

- g. General Corporate Issues / Corporate Governance (Task Code 016)
Fees: \$8,117.50 Hours: 19.90

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

- h. Hearings, Hearing Preparation and Court Matters(Task Code 017)
Fees: \$1,417.00; Hours: 6.80

Preparation of materials for, meetings related to, and participation in, court hearings.

- i. Insurance & Workers Comp Issues (Task Code 018)
Fees: \$2,710.00; Hours: 5.10

Includes seeking an order relating to insurance coverage for the Debtors' directors and officers.

- j. Non-Working Travel (Task Code 022)
Fees: \$4,362.75; Hours: 10.50

Represents travel time not otherwise chargeable, which is billed at 50% of regular hourly rates, pursuant to Local Rule 2016-2(d)(viii).

- k. Plan of Reorganization/Disclosure Statement/Solicitation/Voting (Task Code 023)
Fees: \$70,684.50; Hours: 104.80

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 and filing of the Proposed Plan and disclosure statement thereto.

- l. Retention / Fee Applications / Billing: WGM (Task Code 026)
Fees: \$13,357.00; Hours: 41.30

Includes (i) preparation and review of Weil's September and October monthly billing statements for compliance with Local Rules and U.S. Trustee guidelines and preparation of the fee applications related to the same; and (ii) preparation of the Response to the Fee Auditor's Initial Report Regarding the Second Interim Fee Application of Weil, Gotshal & Manges LLP.

- m. Schedules / Statement of Financial Affairs / MORs (Task Code 029)
Fees: \$7,612.50; Hours: 15.50

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

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 Adelpia 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 585.60 recorded hours by Weil's members, counsel, associates, and paraprofessionals. Of the aggregate time expended, 126.90 recorded hours were expended by partners and counsel of Weil, 392.40 recorded hours were expended by associates, and 66.30 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 \$563.87 (based on 585.60 recorded hours at Weil's regular billing rates in effect at the time of the performance of services).⁴

⁴ The blended professional rate was calculated by dividing total professional compensation of \$330,201.75 by total

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 \$5,557.58.

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.

professional hours billed of 585.60.

Notice

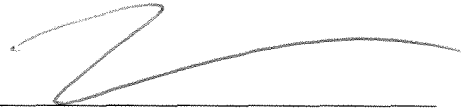
19. No trustee or examiner has been appointed in these chapter 11 cases.

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 \$330,201.75 (80% of which equals \$264,161.40) and reimbursement for actual and necessary costs and expenses incurred by Weil during the Compensation Period in the amount of \$5,557.58, for a total of \$335,759.33 (ii) that, in accordance with the Interim Compensation Order, the Court direct the Debtors to pay Weil \$269,718.98 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 14, 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 14th day of January, 2011.



Notary Public
My Commission Expires: 8/6/2011

DUKE AMPONSAH
Notary Public, State of New York
No. 01AM6172357
Qualified in Kings County
Commission Expires Aug. 6, 2011

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: 2/3/11 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 **Twelfth 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 November 1, 2010 through November 30, 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 February 3, 2011** (the “*Objection Deadline*”).

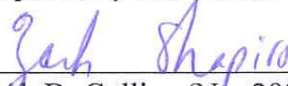
PLEASE TAKE FURTHER NOTICE that if any responses or objections to the Application are timely filed, served and received in accordance with this notice, a hearing on the Application will be held at the convenience of the Bankruptcy Court. Only those objections made in writing and timely filed and received 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 14, 2011
Wilmington, Delaware

Respectfully submitted,



Mark D. Collins (No. 2981)
Paul N. Heath (No. 3704)
Chun I. Jang (No. 4790)
Zachary I. Shapiro (No. 5103)
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- and -

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Facsimile: (212) 310-8007

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 | 16.70 | \$ 9,393.50 |
| 003 | Automatic Stay / Adequate Protection | 1.40 | 972.00 |
| 004 | Bar Date Motion and Claims | 66.80 | 31,439.50 |
| | Reconciliation Issues | | |
| 005 | Case Administration | 6.10 | 976.00 |
| 009 | Customer / Vendor / Creditor Issues | 8.40 | 4,079.50 |
| 011 | Employee / ERISA / Benefits Issues | 10.00 | 7,200.00 |
| 012 | Exclusivity | 263.10 | 162,064.00 |
| 014 | General Business Operations | 1.80 | 1,134.00 |
| 015 | General Case Strategy / Internal | 1.60 | 938.00 |
| | Communications & Meetings | | |
| 016 | General Corporate Issues / Corporate | 19.90 | 8,117.50 |
| | Governance | | |
| 017 | Hearings, Hearing Preparation and | 6.80 | 1,417.00 |
| | Court Matters | | |
| 018 | Insurance & Workers Comp Issues | 5.10 | 2,710.00 |
| 022 | Non-Working Travel | 10.50 | 4,362.75 |
| 023 | Plan of Reorganization/Disclosure | 104.80 | 70,684.50 |
| | Statement/Solicitation/Voting | | |
| 024 | Real Property / Contract / 365 Issues | 3.60 | 2,223.00 |
| 026 | Retention / Fee Applications / Billing: | 41.30 | 13,357.00 |
| | WGM | | |
| 027 | Retention / Fee Applications: Ordinary | 0.50 | 227.50 |
| | Course Professionals | | |
| 028 | Retention / Fee Applications: Other | 0.70 | 336.00 |
| | Professionals | | |
| 029 | Schedules / Statement of Financial | 15.50 | 7,612.50 |
| | Affairs / MORs | | |
| 030 | Tax Issues | 1.00 | 957.50 |
| TOTAL: | | 585.60 | \$ 330,201.75 |

ITEMIZED SERVICES - 78221.0007 - CHAPTER 11

| DATE | TIMEKEEPER/DESCRIPTION | HOURS | AMOUNT | TASK | TIME ID |
|----------|---|-------|-----------|------|----------|
| 11/01/10 | Lemons, Robert REVIEW MOTION TO SURRENDER PACIFIC LIFE INSURANCE POLICIES. | 0.50 | \$ 390.00 | 002 | 21187345 |
| 11/01/10 | Vron, Victoria EMAIL CLIENT AND PACIFIC LIFE RE: MOTION TO SURRENDER INSURANCE POLICIES. | 0.30 | 189.00 | 002 | 21352606 |
| 11/01/10 | Griffiths, David REVISE INSURANCE COMFORT MOTION (.4); EMAIL CORRESPONDENCE WITH V. VRON RE: SAME (.1); EMAIL J. DUBOW RE: SAME (.2); ATTEND TO EMAILS WITH J. DUBOW RE: SAME (.2). | 0.90 | 463.50 | 002 | 21137655 |
| 11/02/10 | Petherbridge, Vaughan REVIEW AND RESPOND TO EMAILS RE: CHRISTIE'S CONTRACT. | 0.10 | 66.50 | 002 | 21113950 |
| 11/02/10 | Lemons, Robert EMAIL CORRESPONDENCE WITH V. VRON AND D. GRIFFITH RE: PACIFIC LIFE MOTION. | 0.20 | 156.00 | 002 | 21187147 |
| 11/02/10 | Griffiths, David CALL WITH J. PLAVNER RE: MOTION TO SURRENDER POLICIES (.2); REVIEW MOTION (.4); EMAIL CORRESPONDENCE WITH V. VRON RE: SAME (.1); EMAIL TO J. PLAVNER WITH SAME (.2); EMAIL TO R. SCHWARTZ RE: SAME (.2); EMAIL TO A. SINGER RE: SAME (.1); EMAIL WITH J. PLAVNER RE: SAME (.2); REVIEW AND RESPOND TO DOCUMENT REQUEST FROM A. SINGER RE: MOTION TO SURRENDER POLICIES (.5); EMAILS WITH R. LEMONS AND V. VRON RE: SAME (.1). | 2.00 | 1,030.00 | 002 | 21137564 |
| 11/03/10 | Vron, Victoria CALL WITH LATHAM AND D. GRIFFITHS RE: INSURANCE POLICY SURRENDER MOTION (.4); CONFER WITH D. GRIFFITHS RE: SAME THROUGHOUT DAY (.3). | 0.70 | 441.00 | 002 | 21143779 |
| 11/03/10 | Griffiths, David EMAILS WITH A. SINGER RE: INSURANCE MOTION CALL (.1); EMAILS WITH V. VRON RE: SAME (.1); CALL WITH A. SINGER RE: SAME (.5); CALL WITH J. PLAVNER RE: SAME (.1); CALL WITH J. PAPIK RE: SAME (.2); EMAIL TO J. PAPIK RE: SAME (.1); EMAIL TO A. SINGER RE: SAME (.1); EMAILS TO Z. SHAPIRO RE: FILING (.2); AMEND MOTION (.3); PREPARE BLACKLINE FOR V. VRON (.2); CONDUCT RESEARCH RE: FDR (.3); EMAIL TO V. VRON RE: SAME (.1); COORDINATE SERVICE DETAILS FOR MOTION (.2); EMAIL TO Z. SHAPIRO RE: FILING INSTRUCTIONS (.1); REVIEW EMAIL FROM J. PAPIK TO V. VRON (.1); EMAIL TO A. OZAWA AND A. SINGER RE: SAME (.1). | 2.80 | 1,442.00 | 002 | 21137688 |
| 11/04/10 | Griffiths, David EMAILS WITH Z. SHAPIRO AND GARDEN CITY GROUP RE: TRUSTEE FOR INSURANCE MOTION (.2); EMAIL TO J. PLAVNER RE: SAME (.1); REVIEW REPLY FROM J. PLAVNER AND EMAIL TO GARDEN CITY GROUP RE: SERVICE (.1). | 0.40 | 206.00 | 002 | 21137629 |
| 11/08/10 | Vron, Victoria PREPARE DE MNIMIS SALE NOTICE FOR WAYNE MOVING. | 0.80 | 504.00 | 002 | 21143617 |
| 11/10/10 | Griffiths, David REVISE PACIFIC LIFE MOTION (.6); ATTEND TO BLACKLINE TO V. VRON (.1); DISCUSSION WITH V. VRON RE: SAME (.1); EMAIL TO J. DUBOW RE: SAME (.1). EMAIL TO A. SINGER RE: SAME (.1). | 1.00 | 515.00 | 002 | 21137711 |
| 11/11/10 | Griffiths, David EMAILS WITH A. SINGER RE: PACIFIC LIFE ORDER (.2); REVIEW EMAIL FROM J. PAPIK RE: PACIFIC LIFE FEES AND REVIEW SCHEDULE OF FEES (.2); EMAIL TO J. PAPIK RE: SAME (.1); REVIEW AND RESPOND TO FURTHER EMAIL FROM J. PAPIK (.1). | 0.60 | 309.00 | 002 | 21137646 |
| 11/12/10 | Vron, Victoria | 0.20 | 126.00 | 002 | 21145408 |

ITEMIZED SERVICES - 78221.0007 - CHAPTER 11

| DATE | TIMEKEEPER/DESCRIPTION | HOURS | AMOUNT | TASK | TIME ID |
|---|--|--------------|--------------------|-------------|----------------|
| | REVIEW EMAILS RE: MOTION TO SURRENDER LIFE INSURANCE POLICIES. | | | | |
| 11/12/10 | Griffiths, David | 0.60 | 309.00 | 002 | 21137643 |
| | REVIEW EMAIL FROM J. PAPIK RE: INSURANCE POLICIES (.1); EMAIL TO V. VRON RE: SAME (.1); EMAIL TO A. OZAWA AND A. SINGER RE: SAME (.2); CALL FROM A. OZAWA (.1); CALL TO SAME (.1). | | | | |
| 11/15/10 | Griffiths, David | 1.00 | 515.00 | 002 | 21187088 |
| | CALL WITH A. OZAWA RE: LIFE INSURANCE POLICIES (.2); REVIEW TRUST DOCUMENTS (.8). | | | | |
| 11/16/10 | Vron, Victoria | 0.10 | 63.00 | 002 | 21145385 |
| | EMAIL CORRESPONDENCE WITH D. GRIFFITHS RE: CHANGES TO ORDER TO SURRENDER LIFE INSURANCE POLICIES. | | | | |
| 11/16/10 | Griffiths, David | 0.60 | 309.00 | 002 | 21187185 |
| | REVIEW VOICEMAIL FROM A. SINGER RE: DEFERRED COMPENSATION PLAN (.1); REVIEW PLAN RE: SAME (.2); EMAIL TO A. SINGER RE: SAME (.2); REVIEW FURTHER EMAIL A. SINGER AND EMAIL V. VRON RE: SAME (.1). | | | | |
| 11/17/10 | Griffiths, David | 1.50 | 772.50 | 002 | 21186998 |
| | EMAIL TO J. PAPIK RE: ADVANTA TRUST (.2); REVIEW TRUST AGREEMENT (.5); AMEND ORDER (.3); EMAIL CORRESPONDENCE WITH V. VRON RE: SAME (.1); PREPARE BLACKLINE AND EMAIL TO A. SINGER (.2); REVIEW FURTHER EMAIL FROM A. OZAWA AND ATTACHMENT (.2). | | | | |
| 11/18/10 | Griffiths, David | 0.60 | 309.00 | 002 | 21187477 |
| | REVIEW EMAIL FROM A. OZAWA AND ATTACHMENT (.2); REVISE ORDER (.2); EMAIL R. SPRIGG WITH SAME AND BLACKLINE (.2). | | | | |
| 11/22/10 | Vron, Victoria | 0.60 | 378.00 | 002 | 21166119 |
| | PREPARE NOTICE OF DE MINIMIS SALE FOR DRESHER ASSETS (.3); EMAIL NOTICE TO LATHAM AND UST (.2); REVIEW DRAFT ART SALE AGREEMENT (.1). | | | | |
| 11/23/10 | Goldring, Stuart | 0.40 | 396.00 | 002 | 21167380 |
| | EMAIL EXCHANGES WITH R. LEMONS AND OTHERS RE: POSSIBLE SALE OF ASSETS. | | | | |
| 11/23/10 | Vron, Victoria | 0.10 | 63.00 | 002 | 21352603 |
| | RESPOND TO EMAIL FROM CLIENT RE: COURT ORDER RE: SURRENDER OF LIFE INSURANCE POLICIES. | | | | |
| 11/30/10 | Vron, Victoria | 0.70 | 441.00 | 002 | 21197093 |
| | PREPARE NOTICE OF EXTENSION OF VERA AGREEMENT (.5); CONFER WITH R. LEMONS RE: SAME (.1); EMAIL SAME TO CLIENT (.1). | | | | |
| SUBTOTAL TASK CODE 002 - ASSET DISPOSITIONS / 363 SALES: | | 16.70 | \$ 9,393.50 | | |
| 11/01/10 | Lemons, Robert | 0.60 | 468.00 | 003 | 21187346 |
| | MEETINGS AND EMAILS WITH V. VRON RE: LIFTING OF AUTOMATIC STAY TO PERMIT FDIC REPUDIATION OF CONTRACTS (.6). | | | | |
| 11/18/10 | Vron, Victoria | 0.50 | 315.00 | 003 | 21158543 |
| | REVIEW AND REVISE DRAFT STIPULATION BY FDIC TO REPUDIATE CONTRACTS. | | | | |
| 11/22/10 | Vron, Victoria | 0.20 | 126.00 | 003 | 21166174 |

ITEMIZED SERVICES - 78221.0007 - CHAPTER 11

| DATE | TIMEKEEPER/DESCRIPTION | HOURS | AMOUNT | TASK | TIME ID |
|---|--|--------------|------------------|-------------|----------------|
| | EMAIL LATHAM RE: STIPULATION WITH FDIC RE: REPUDIATION OF CERTAIN CONTRACTS. | | | | |
| 11/24/10 | Vron, Victoria | 0.10 | 63.00 | 003 | 21195509 |
| | EMAIL COMMENTS RE: FDIC'S REPUDIATION STIPULATION TO FDIC'S COUNSEL. | | | | |
| SUBTOTAL TASK CODE 003 - AUTOMATIC STAY / ADEQUATE PROTECTION: | | 1.40 | \$ 972.00 | | |
| 11/01/10 | Ganesh, Jennifer | 2.00 | 910.00 | 004 | 21109928 |
| | REVISE OMNIBUS CLAIMS OBJECTION TO CLASS ACTION LITIGATION CLAIMS. | | | | |
| 11/02/10 | Margolis, Steven | 0.60 | 432.00 | 004 | 21212152 |
| | REVIEW AND RESPOND TO QUESTIONS FROM D. HOEHNE ON DOL CLAIMS IN BANKRUPTCY AND CLAIMS OF ESOP (.3); CONDUCT RESEARCH RE: SAME (.3). | | | | |
| 11/02/10 | Ganesh, Jennifer | 1.30 | 591.50 | 004 | 21109915 |
| | REVIEW V. VRON'S EMAIL RE: MORTGAGE CLASS ACTION LITIGATION PROOFS OF CLAIMS (.1); REVIEW MORTGAGE PROOF OF CLAIM (.8); EMAIL V. VRON RE: SAME (.2); EMAIL D. LEWANDOWSKI RE: SAME (.2). | | | | |
| 11/02/10 | Ganesh, Jennifer | 1.50 | 682.50 | 004 | 21109911 |
| | REVISE CLAIMS OBJECTION TO MORTGAGE CLASS ACTION LITIGATION CLAIMS AS PER V. VRON'S COMMENTS. | | | | |
| 11/02/10 | Hoehne, Debora | 0.40 | 206.00 | 004 | 21205080 |
| | CORRESPOND WITH S. MARGOLIS AND C. COURSAnt ON EMPLOYEE PROOFS OF CLAIM (.3); DISCUSS CLAIMS OBJECTION WITH V. VRON (.1). | | | | |
| 11/03/10 | Margolis, Steven | 0.90 | 648.00 | 004 | 21210193 |
| | CONFER WITH C. GEORGE ON DOL CLAIM IN BANKRUPTCY (.2); EMAIL CORRESPONDENCE WITH D. HOEHNE RE: SAME (.2); REVIEW ISSUES RE: CLAIM OF ESOP PARTICIPANTS, PLAN AND TRUST (.3); CONFER WITH C. COURSAnt AND D. HOEHNE RE: ESOP CLAIM (.2). | | | | |
| 11/03/10 | Vron, Victoria | 0.50 | 315.00 | 004 | 21143609 |
| | CONFER WITH D. HOEHNE RE: ESOP CLAIMS (.1); CONFER WITH J. GANESH RE: CERTAIN TAX CLAIM (.4). | | | | |
| 11/03/10 | Ganesh, Jennifer | 5.90 | 2,684.50 | 004 | 21109916 |
| | PREPARE FOR CALL WITH CLIENT AND A&M RE: CLAIMS (.5); CALL WITH COMPANY RE: OUTSTANDING CLAIMS AND OTHER ISSUES (.5); REVIEW CALIFORNIA PROOF OF CLAIM (.4); CONFER WITH D. HOEHNE RE: SAME (.3); CONFER WITH V. VRON RE: TAX PROOF OF CLAIM (.4); EMAIL CORRESPONDENCE WITH D. LEWANDOWSKI RE: CLASS ACTION LITIGATION PROOFS OF CLAIMS (.2); REVIEW DEBTORS' SCHEDULES AND GARDEN CITY GROUP REGISTRY RE: SAME (1.9); REVIEW PROOFS OF CLAIMS AND CLASS ACTION COMPLAINTS (1.7). | | | | |
| 11/03/10 | Hoehne, Debora | 0.70 | 360.50 | 004 | 21206403 |
| | EMAIL CORRESPONDENCE WITH S. MARGOLIS, C. COURSAnt, AND V. VRON RE: ESOP CLAIMS (.6); DISCUSS SAME WITH V. VRON (.1). | | | | |
| 11/04/10 | Ganesh, Jennifer | 2.30 | 1,046.50 | 004 | 21109923 |
| | REVIEW CALIFORNIA GOVERNMENT TAX CLAIM (.2); REVIEW STATUTES CITED (.5); CONDUCT RESEARCH RE: SAME (1.6). | | | | |
| 11/05/10 | Ganesh, Jennifer | 0.70 | 318.50 | 004 | 21122328 |

ITEMIZED SERVICES - 78221.0007 - CHAPTER 11

| DATE | TIMEKEEPER/DESCRIPTION | HOURS | AMOUNT | TASK | TIME ID |
|----------|---|-------|----------|------|----------|
| | REVISE OBJECTION TO MORTGAGE CLASS ACTION LITIGATION CLAIMS. | | | | |
| 11/09/10 | Ganesh, Jennifer | 4.80 | 2,184.00 | 004 | 21126808 |
| | EMAIL N. DESAI RE: BANK OF NEW YORK MELLON PROOF OF CLAIM (.3); REVISE MORTGAGE CLASS ACTION OBJECTION PER V. VRON'S COMMENTS (4.5). | | | | |
| 11/10/10 | Ganesh, Jennifer | 4.50 | 2,047.50 | 004 | 21126811 |
| | CONDUCT RESEARCH RE: MORTGAGE CLASS ACTION LITIGATION CLAIMS (3.0); REVISE RE: SAME (1.5). | | | | |
| 11/11/10 | Ganesh, Jennifer | 5.50 | 2,502.50 | 004 | 21126837 |
| | DRAFT OMNIBUS CLAIMS OBJECTION TO MORTGAGE PROOFS OF CLAIM (5.1); EMAIL D. LEWANDOWSKI RE: REVISED EXHIBITS TO HAND UP TO THE COURT RE: FOURTH OMNIBUS OBJECTION (.2); CONFER WITH Z. SHAPIRO RE: SAME (.2). | | | | |
| 11/12/10 | Ganesh, Jennifer | 0.40 | 182.00 | 004 | 21152117 |
| | CALL WITH D. LEWANDOWSKI RE: OMNIBUS CLAIMS OBJECTIONS (.1); EMAILS TO D. HOENHE AND D. LEWANDOWSKI RE: SAME (.3). | | | | |
| 11/12/10 | Ganesh, Jennifer | 6.50 | 2,957.50 | 004 | 21152116 |
| | REVISE MORTGAGE CLASS ACTION LITIGATION CLAIM OBJECTION (6.3); EMAIL J. MANDEL RE: SAME (.2). | | | | |
| 11/15/10 | Ganesh, Jennifer | 3.90 | 1,774.50 | 004 | 21152152 |
| | EMAIL D. LEWANDOWSKI RE: FOURTH OMNIBUS CLAIMS OBJECTION ORDER (.2); REVIEW M. COCO'S CLAIM AND REVISE FOURTH OMNIBUS CLAIMS OBJECTION ORDER RE: SAME (.7); REVIEW NOTES FROM V. VRON RE: SAME (.2); REVIEW PROOFS OF CLAIMS FOR OMNIBUS CLAIMS OBJECTION RE: INSUFFICIENT DOCUMENTATION (.8); DRAFT OMNIBUS CLAIMS OBJECTION RE: SAME (2.0). | | | | |
| 11/16/10 | Ganesh, Jennifer | 2.70 | 1,228.50 | 004 | 21152188 |
| | CALL WITH D. HOEHNE AND D. LEWANDOWSKI RE: UNRESOLVED CLAIMS (.5); REVIEW SAME (.7); REVIEW BOOKS AND RECORDS CLAIMS (1.2); EMAILS WITH D. LEWANDOWSKI RE: EXHIBITS TO THE SAME (.3). | | | | |
| 11/16/10 | Hoehne, Debora | 0.10 | 51.50 | 004 | 21206695 |
| | CORRESPOND WITH J. GANESH RE: TAX CLAIMS. | | | | |
| 11/16/10 | Hoehne, Debora | 0.40 | 206.00 | 004 | 21207049 |
| | ATTEND CLAIMS RECONCILIATION CALL WITH J. GANESH AND D. LEWANDOWSKI. | | | | |
| 11/17/10 | Ganesh, Jennifer | 5.40 | 2,457.00 | 004 | 21152192 |
| | REVISE FOURTH OMNIBUS CLAIMS OBJECTION ORDER (.3); EMAIL Z. SHAPIRO RE: SAME (.2); EMAILS TO D. HOEHNE RE: EXHIBITS TO OMNIBUS CLAIMS OBJECTION TO BOOKS AND RECORDS AND OTHER EQUITY CLAIMS (1.2); REVIEW SAME (1.7); DRAFT SAME (2.0). | | | | |
| 11/18/10 | Lemons, Robert | 0.40 | 312.00 | 004 | 21187568 |
| | EMAIL CORRESPONDENCE WITH V. VRON RE: PROOF OF CLAIM REQUESTS BY CLAIMS TRADERS (.4). | | | | |
| 11/18/10 | Ganesh, Jennifer | 2.30 | 1,046.50 | 004 | 21152195 |
| | CONDUCT RESEARCH RE: POST PETITION INTEREST ON TAXES IN THE NINTH CIRCUIT. | | | | |
| 11/19/10 | Ganesh, Jennifer | 2.00 | 910.00 | 004 | 21152197 |
| | EMAIL Z. SHAPIRO RE: FOURTH OMNIBUS CLAIMS OBJECTION ORDER (.2); EMAIL D. LEWANDOWSKI RE: SAME (.1); DRAFT OBJECTION TO EQUITY CLAIMS (1.7). | | | | |

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| DATE | TIMEKEEPER/DESCRIPTION | HOURS | AMOUNT | TASK | TIME ID |
|---|---|--------------|---------------------|-------------|----------------|
| 11/22/10 | Vron, Victoria REVIEW DRAFT OF FIFTH OMNIBUS CLAIM OBJECTION. | 0.40 | 252.00 | 004 | 21166227 |
| 11/22/10 | Ganesh, Jennifer DRAFT SUBSTANTIVE OMNIBUS CLAIMS OBJECTION. | 2.50 | 1,137.50 | 004 | 21165657 |
| 11/24/10 | Ganesh, Jennifer REVIEW COZEN'S CHANGES TO OMNIBUS CLAIMS OBJECTION TO CLASS ACTION LITIGATION (1.3); REVISE AND INCORPORATE COMMENTS TO THE OBJECTION (3.2). | 4.50 | 2,047.50 | 004 | 21165690 |
| 11/29/10 | Margolis, Steven CORRESPONDENCE WITH V. VRON AND D. HOEHNE ON WITHDRAWAL OF DOL CLAIM. | 0.20 | 144.00 | 004 | 21352601 |
| 11/30/10 | Vron, Victoria CONFER WITH J. GANESH AND D. HOEHNE RE: STATUS OF OMNIBUS CLAIMS OBJECTIONS. | 0.90 | 567.00 | 004 | 21196933 |
| 11/30/10 | Ganesh, Jennifer MEETING WITH V. VRON AND D. HOEHNE RE: CLAIMS CLAIMS OBJECTIONS (1.1); REVIEW NOTES RE: SAME (.6). | 1.70 | 773.50 | 004 | 21225327 |
| 11/30/10 | Hoehne, Debora CONFER WITH J. GANESH AND V. VRON RE: OUTSTANDING CLAIMS TO RECONCILE. | 0.90 | 463.50 | 004 | 21197904 |
| SUBTOTAL TASK CODE 004 - BAR DATE MOTION AND CLAIMS RECONCILIATION ISSUES: | | 66.80 | \$ 31,439.50 | | |
| 11/01/10 | Ghudasara, Priya PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM. | 0.30 | 48.00 | 005 | 21109462 |
| 11/02/10 | Ghudasara, Priya PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM. | 0.20 | 32.00 | 005 | 21109605 |
| 11/03/10 | Ghudasara, Priya PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM. | 0.40 | 64.00 | 005 | 21109573 |
| 11/04/10 | Ghudasara, Priya PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM. | 0.30 | 48.00 | 005 | 21119238 |
| 11/08/10 | Ghudasara, Priya PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM. | 0.30 | 48.00 | 005 | 21121640 |
| 11/09/10 | Ghudasara, Priya PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM. | 0.30 | 48.00 | 005 | 21134366 |
| 11/10/10 | Ghudasara, Priya PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM. | 0.30 | 48.00 | 005 | 21134579 |
| 11/11/10 | Ghudasara, Priya PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM. | 0.30 | 48.00 | 005 | 21134450 |

ITEMIZED SERVICES - 78221.0007 - CHAPTER 11

| DATE | TIMEKEEPER/DESCRIPTION | HOURS | AMOUNT | TASK | TIME ID |
|--|--|--------------|------------------|-------------|----------------|
| 11/12/10 | Ghomasara, Priya PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM. | 0.30 | 48.00 | 005 | 21134507 |
| 11/15/10 | Ghomasara, Priya PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM. | 0.30 | 48.00 | 005 | 21149697 |
| 11/16/10 | Ghomasara, Priya PREPARE DOCKET AND DISTRIBUTE TO TEAM. | 0.30 | 48.00 | 005 | 21149898 |
| 11/17/10 | Ghomasara, Priya PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM. | 0.20 | 32.00 | 005 | 21149685 |
| 11/18/10 | Ghomasara, Priya PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM. | 0.40 | 64.00 | 005 | 21165354 |
| 11/19/10 | Ghomasara, Priya PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM. | 0.30 | 48.00 | 005 | 21165487 |
| 11/22/10 | Ghomasara, Priya ASSIST J.OLIVER WITH DOCUMENT REVIEW RE: PLAN AND DISCLOSURE STATEMENT. | 0.30 | 48.00 | 005 | 21179218 |
| 11/23/10 | Ghomasara, Priya PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM. | 0.30 | 48.00 | 005 | 21179208 |
| 11/24/10 | Ghomasara, Priya PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM. | 0.30 | 48.00 | 005 | 21179225 |
| 11/29/10 | Ghomasara, Priya PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM (.4); REVIEW DOCUMENTS RE: ORDER FILED AFTER 2004 MOTION HEARING TO DESCRIBE SCOPE OF DEPOSITIONS (.3). | 0.70 | 112.00 | 005 | 21205285 |
| 11/30/10 | Ghomasara, Priya PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM. | 0.30 | 48.00 | 005 | 21206055 |
| SUBTOTAL TASK CODE 005 - CASE ADMINISTRATION: | | 6.10 | \$ 976.00 | | |
| 11/05/10 | Ganesh, Jennifer CALLS WITH CREDITORS RE: INQUIRIES RE: PLAN OF REORGANIZATION. | 1.20 | 546.00 | 009 | 21122326 |
| 11/08/10 | Griffiths, David REVIEW VOICEMAIL FROM CREDITOR A. CAPLIN AND RETURN CALL (.3); UPDATE OBJECTION LOG (.1). | 0.40 | 206.00 | 009 | 21137601 |
| 11/10/10 | Griffiths, David ATTEND TO CALLS FROM VARIOUS INDIVIDUAL INVESTMENT NOTEHOLDERS RE: PLAN AND DISCLOSURE STATEMENT. | 1.50 | 772.50 | 009 | 21137576 |
| 11/11/10 | Griffiths, David ATTEND TO CALL FROM CREDITOR RE: PLAN. | 0.20 | 103.00 | 009 | 21137625 |

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| DATE | TIMEKEEPER/DESCRIPTION | HOURS | AMOUNT | TASK | TIME ID |
|--|---|--------------|--------------------|-------------|----------------|
| 11/11/10 | Ganesh, Jennifer EMAIL CORRESPONDENCE WITH D. HOEHNE RE: CREDITOR INQUIRIES RE: THE PLAN AND COMMITTEES' REQUEST FOR DISCOVERY (.4); RESPOND TO CREDITORS' INQUIRIES RE: THE PLAN (1.3). | 1.70 | 773.50 | 009 | 21126814 |
| 11/12/10 | Ganesh, Jennifer CONFER WITH V. VRON RE: CREDITOR INQUIRIES (.4); RESPOND TO SAME (1.0). | 1.40 | 637.00 | 009 | 21152118 |
| 11/16/10 | Griffiths, David CONFER WITH CREDITOR S. HABOVICH (.1); UPDATE COMMUNICATIONS LOG (.1); FURTHER VOICEMAIL FROM SAME AND CALLBACK TO SAME (.4). | 0.60 | 309.00 | 009 | 21187187 |
| 11/22/10 | Vron, Victoria RESPOND TO EMAIL FROM CREDITOR RE: CASE STATUS. | 0.10 | 63.00 | 009 | 21352602 |
| 11/22/10 | Griffiths, David CONFER WITH CREDITOR RE: OMNIBUS CLAIMS OBJECTIONS. | 0.60 | 309.00 | 009 | 21187979 |
| 11/24/10 | Griffiths, David CALL TO CREDITOR RE: OMNIBUS CLAIMS OBJECTION. | 0.10 | 51.50 | 009 | 21188159 |
| 11/29/10 | Griffiths, David CALL FROM CREDITOR FOR UPDATE RE: OMNIBUS CLAIMS OBJECTION. | 0.20 | 103.00 | 009 | 21187967 |
| 11/30/10 | Griffiths, David CALL FROM CREDITOR (.3); UPDATE COMMUNICATIONS LOG (.1). | 0.40 | 206.00 | 009 | 21188288 |
| SUBTOTAL TASK CODE 009 - CUSTOMER / VENDOR / CREDITOR ISSUES: | | 8.40 | \$ 4,079.50 | | |
| 11/04/10 | Margolis, Steven REVIEW ISSUES RE: POST-CONFIRMATION EMPLOYEE AND BENEFITS ISSUES FOR J PLAVNER. | 0.30 | 216.00 | 011 | 21212160 |
| 11/05/10 | Margolis, Steven REVIEW MEWA ISSUES (.6); CONFER WITH J. PLAVNER ON SAME (.4); CONFER WITH J. DIRSCH ON MEWA ISSUES (.3). | 1.30 | 936.00 | 011 | 21217136 |
| 11/08/10 | Margolis, Steven CORRESPONDENCE WITH J. PLAVNER RE: EMPLOYEE HEALTH PLAN ISSUES AND REVIEW SAME. | 0.60 | 432.00 | 011 | 21216563 |
| 11/09/10 | Margolis, Steven CONFER WITH J. DORSCH AND S. BOWERS RE: MEWA ISSUES FOR CONTINUED HEALTH COVERAGE OF AC TRUST AND REORGANIZED ADVANTA AND RESEARCH RE: SAME. | 0.80 | 576.00 | 011 | 21218248 |
| 11/10/10 | Margolis, Steven REVIEW ISSUES RE: GUNILLA SUNDSTROM REIMBURSEMENT AND CORRESPONDENCE WITH J. PLAVNER AND V. VRON ON SAME. | 0.40 | 288.00 | 011 | 21217832 |
| 11/12/10 | Margolis, Steven EMAIL CORRESPONDENCE WITH D. HOEHNE ON DOL CLAIM IN BANKRUPTCY (.1); CALL WITH B. GEORGE (DOL) ON SAME (.2); REVIEW OPEN ENROLLMENT DOCUMENTATION FROM J. PLAVNER (.4). | 0.70 | 504.00 | 011 | 21218171 |

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| DATE | TIMEKEEPER/DESCRIPTION | HOURS | AMOUNT | TASK | TIME ID |
|---|--|--------------|--------------------|-------------|----------------|
| 11/15/10 | Margolis, Steven REVIEW ISSUES FROM J. PLAVNER ON OPEN ENROLLMENT FOR HEALTH PLANS. | 0.70 | 504.00 | 011 | 21210155 |
| 11/19/10 | Margolis, Steven REVIEW ISSUES FROM J. PLAVNER ON EMPLOYEE HEALTH PLAN COVERAGE AND COBRA ISSUES. | 0.30 | 216.00 | 011 | 21210281 |
| 11/22/10 | Margolis, Steven REVIEW ISSUES FROM J. PLAVNER ON DOL REJECTION OF FORM 5500 FILINGS AND 401(K) PLAN UNALLOCATED AMOUNTS AND FORFEITURE ACCOUNTS. | 0.60 | 432.00 | 011 | 21202087 |
| 11/23/10 | Margolis, Steven REVIEW ISSUES ON POST-CONFIRMATION EMPLOYEES AND BENEFIT PLAN COVERAGE (.4); CORRESPONDENCE WITH J. PLAVNER AND J. DORSCH ON FORM 5500 ISSUE (.2). | 0.60 | 432.00 | 011 | 21200958 |
| 11/24/10 | Margolis, Steven PREPARE FOR AND CONFER WITH J. PLAVNER AND V. VRON ON POST-CONFIRMATION EMPLOYEE ISSUES, AC TRUST AND REORGANIZED ADVANTA AND COBRA AND HEALTH PLAN ISSUES (.7); REVIEW ISSUES FROM J. PLAVNER ON SUMMARY ANNUAL REPORT DISTRIBUTION ISSUES AND CORRESPONDENCE WITH J. DORSCH AND S. BOWERS ON SAME (.4). | 1.10 | 792.00 | 011 | 21200962 |
| 11/29/10 | Margolis, Steven CONFERENCES WITH J. PLAVNER AND J. DORSCH ON 401(K) PLAN FORFEITURE AND UNALLOCATED ACCOUNT MONIES AND REVIEW ISSUES ON SAME (.6); CONFER WITH J. DORSCH AND J. PLAVNER ON FORM 5500 FILING ISSUES AND FAILURE TO PROVIDE AUDITED FINANCIALS AND RESEARCH ON SAME (.6); CONFER WITH B. GEORGE (DEPARTMENT OF LABOR) ON FORM 5500 ISSUE AND WITHDRAWAL OF DOL CLAIM (.2). | 1.40 | 1,008.00 | 011 | 21217868 |
| 11/30/10 | Margolis, Steven CONFERENCE WITH DEPARTMENT OF LABOR ON FORM 5500 FILING ISSUES AND RESEARCH ON SAME (.7); CONFER WITH L. AUGUST, J. PLAVNER AND J. DORSCH ON 401(K) FORFEITURES AND UNALLOCATED AMOUNTS AND REVIEW ISSUES ON SAME (.5). | 1.20 | 864.00 | 011 | 21202077 |
| SUBTOTAL TASK CODE 011 - EMPLOYEE / ERISA / BENEFITS ISSUES: | | 10.00 | \$ 7,200.00 | | |
| 11/03/10 | Lemons, Robert REVIEW MOTION TO EXTEND EXCLUSIVITY PERIODS. | 1.00 | 780.00 | 012 | 21187029 |
| 11/03/10 | Griffiths, David AMEND EXCLUSIVITY MOTION (1.4); BLACKLINE AND COPY TO V. VRON (.1); EMAIL TO J. DUBOW RE: SAME (.1); REVIEW AND RESPOND TO EMAIL FROM J. DUBOW (.1). | 1.70 | 875.50 | 012 | 21137694 |
| 11/04/10 | Levine, Richard TELEPHONE CALL WITH R. LEMONS RE: STATUS OF DISCOVERY. | 0.20 | 177.00 | 012 | 21133870 |
| 11/04/10 | Lemons, Robert REVIEW EXCLUSIVITY EXTENSION MOTION. | 0.40 | 312.00 | 012 | 21187529 |
| 11/04/10 | Griffiths, David EMAILS TO J. DUBOW RE: EXCLUSIVITY MOTION (.2); EMAILS WITH R. LEMONS RE: SAME (.1); EMAIL TO Z. SHAPIRO RE: SAME (.1). | 0.40 | 206.00 | 012 | 21137611 |
| 11/05/10 | Meyer, Bruce | 0.30 | 265.50 | 012 | 21209925 |

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| DATE | TIMEKEEPER/DESCRIPTION | HOURS | AMOUNT | TASK | TIME ID |
|----------|--|-------|----------|------|----------|
| | EMAIL CORRESPONDENCE WITH R. LEMONS RE: DISCOVERY HEARING. | | | | |
| 11/05/10 | Lemons, Robert | 0.60 | 468.00 | 012 | 21354981 |
| | CONFER WITH B. MEYER AND J. DUBOW RE: DISCOVERY HEARING. | | | | |
| 11/08/10 | Goldstein, Marcia | 0.20 | 198.00 | 012 | 21205949 |
| | EMAILS WITH R. LEMONS RE: DISCOVERY FOR DISCOVERY HEARING. | | | | |
| 11/09/10 | Goldstein, Marcia | 0.30 | 297.00 | 012 | 21206448 |
| | REVIEW EMAILS RE: DISCOVERY HEARING. | | | | |
| 11/09/10 | Meyer, Bruce | 3.30 | 2,920.50 | 012 | 21211598 |
| | MEET WITH C. NEELY RE: DOCUMENT REQUESTS AND CASE BACKGROUND (.2); MEET WITH J. OLIVER RE: DOCUMENT REQUESTS AND CASE BACKGROUND (.2); CONFER WITH V. VRON (.5); REVIEW LATHAM DISCOVERY REQUESTS (.4); REVIEW BACKGROUND INFO RE: PLAN, DISCLOSURE STATEMENT AND PENDING MOTIONS (2.0). | | | | |
| 11/09/10 | Neely, Christopher | 3.60 | 1,854.00 | 012 | 21129601 |
| | REVIEW 2004 REQUESTS TO DEBTORS, FILED PLAN, AND DISCLOSURE STATEMENT (3.3); MEET WITH B. MEYER RE: SAME (.3). | | | | |
| 11/10/10 | Goldstein, Marcia | 0.60 | 594.00 | 012 | 21208204 |
| | REVIEW COMMITTEE MOTION RE: 2004 HEARING. | | | | |
| 11/10/10 | Goldstein, Marcia | 0.70 | 693.00 | 012 | 21207978 |
| | CONFER WITH V. VRON RE: DISCOVERY FOR HEARING (.4); FOLLOW UP WITH V. VRON RE: SAME (.3). | | | | |
| 11/10/10 | Goldstein, Marcia | 3.00 | 2,970.00 | 012 | 21207983 |
| | EMAIL CORRESPONDENCE WITH B. MEYER AND V. VRON AND CALL WITH CLIENT RE: DISCOVERY HEARING. | | | | |
| 11/10/10 | Meyer, Bruce | 2.90 | 2,566.50 | 012 | 21211599 |
| | CALL WITH CLIENT RE: LATHAM DISCOVERY REQUESTS (.7); MEET WITH V. VRON RE: LATHAM DISCOVERY REQUESTS (.5); CALL WITH LATHAM RE: DISCOVERY REQUESTS (.9); REVIEW LATHAM 2004 MOTION (.5); CONFERENCE WITH V. VRON RE: MOTION (.3). | | | | |
| 11/10/10 | Vron, Victoria | 6.70 | 4,221.00 | 012 | 21354982 |
| | REVIEW LATHAM'S DOCUMENT REQUEST (1.1); CONFER WITH M. GOLDSTEIN RE: SAME (.7); MEET WITH B. MEYER AND C. NEELY RE: SAME (.5); CALL WITH CLIENT, B. MEYER AND J. OLIVER RE: SAME (.4); CALL WITH LATHAM RE: MOTION FOR 2004 REQUEST (.3); EMAILS WITH LATHAM RE: SAME (.2); EMAILS WITH B. MEYER AND M. GOLDSTEIN RE: DOCUMENT REQUEST (.2); RESPOND TO V. PETHERBRIDGE RE: PLAN (.1); RESPOND TO M. EISENBERG RE: FEE ESTIMATES (.2); MEET WITH J. GANESH TO DISCUSS CREDITOR INQUIRIES RE: PLAN (.4); CALL WITH LATHAM RE: DOCUMENT REQUEST (.8); REVIEW LATHAM'S 2004 MOTIONS (1.5); EMAIL SAME TO CLIENT (.3). | | | | |
| 11/10/10 | Griffiths, David | 0.50 | 257.50 | 012 | 21137710 |
| | REVIEW EXPEDITED MOTION OF THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS TO CONDUCT EXAMINATIONS. | | | | |
| 11/10/10 | Oliver, Jennifer | 3.90 | 2,008.50 | 012 | 21186104 |
| | PREPARE EXAMPLES OF PROTECTIVE ORDERS IN BANKRUPTCY LITIGATIONS AND DRAFT PROTECTIVE ORDER (2.2); ATTEND PREPARATION MEETING WITH TEAM MEMBERS (.5); ATTEND CLIENT CALL (.5); CONDUCT RESEARCH AND CIRCULATE RULE PERTAINING TO TIMELINESS OF DOCUMENT REQUEST OBJECTIONS (.7). | | | | |

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| DATE | TIMEKEEPER/DESCRIPTION | HOURS | AMOUNT | TASK | TIME ID |
|----------|--|-------|----------|------|----------|
| 11/10/10 | Neely, Christopher REVIEW 2004 REQUESTS TO DEBTORS, FILED PLAN, AND DISCLOSURE STATEMENT (2.5); MEET WITH B. MEYER AND V. VRON (.5); TELEPHONE CONFERENCE WITH J. BROWNE AND B. ROSS AT ADVANTA (.8); CONFERENCE WITH LATHAM ABOUT DISCOVERY DISPUTES (1.1). | 4.90 | 2,523.50 | 012 | 21129602 |
| 11/10/10 | Yoda, Kristine REVIEW RESEARCH DATA COLLECTED FROM LITIGATION MATTER. | 0.50 | 117.50 | 012 | 21125072 |
| 11/11/10 | Meyer, Bruce CALL WITH CLIENT, C. NEELY AND V. VRON RE: LATHAM DISCOVERY REQUESTS. | 1.00 | 885.00 | 012 | 21211934 |
| 11/11/10 | Vron, Victoria CALL WITH C. JANG RE: EXCLUSIVITY MOTION AND LATHAM'S DOCUMENT REQUEST. | 0.40 | 252.00 | 012 | 21354799 |
| 11/11/10 | Vron, Victoria CALL WITH J. DUBOW, P. BROWNE, B. MEYER, J. OLIVER AND C. NEELY RE: RESPONSE TO LATHAM'S DOCUMENT REQUEST (1.0); EMAIL CORRESPONDENCE WITH B. MEYER RE: SAME (.5); EMAILS WITH R. LEMONS RE: DOCUMENT REQUESTS (.3); EMAIL TO M. GOLDSTEIN AND R. LEMONS RE: CALL WITH CLIENT (.3); REVIEW AND REVISE DRAFT LITIGATION HOLD MEMO (.5); PREPARE OBJECTION TO 2004 MOTION (6.0). | 8.60 | 5,418.00 | 012 | 21145412 |
| 11/11/10 | Oliver, Jennifer PREPARE DRAFT PROTECTIVE ORDER AND CIRCULATE THE SAME FOR COMMENT. (1.8) PREPARE AND CIRCULATE DOCUMENT HOLD NOTICE. (2.7) PREPARE FOR AND ATTEND A CALL WITH ADVANTA EXECUTIVES. (1.7) CORRESPONDENCE AND DISCUSSIONS RE: DOCUMENT PULL FOR FDIC MATTER. (.8). | 7.00 | 3,605.00 | 012 | 21186103 |
| 11/11/10 | Hoehne, Debora CALL WITH V. VRON RE: COMMITTEE 2004 MOTION RE: EXCLUSIVITY AND DISCLOSURE STATEMENT (.1); CONDUCT RESEARCH IN CONNECTION WITH RESPONSE TO MOTION (5.1); CORRESPOND WITH V. VRON RE: RESEARCH (.1). | 5.30 | 2,729.50 | 012 | 21205996 |
| 11/11/10 | Neely, Christopher REVIEW PROPOSED DRAFT HOLD NOTICE, PLAN, AND DISCLOSURE STATEMENT (2.6); TELEPHONE CONFERENCE WITH B. MEYER, V. VRON, J. OLIVER AND J. BROWNE AND B. ROSS AT ADVANTA ABOUT DISCOVERY QUESTIONS (1.1). | 3.70 | 1,905.50 | 012 | 21129347 |
| 11/11/10 | Yoda, Kristine REVIEW ARCHIVED EMAILS TO DETERMINE DATE AND KEYWORD FILTERS FOR CUSTODIAN DATA COLLECTED FOR THE LITIGATION MATTER. | 2.00 | 470.00 | 012 | 21167740 |
| 11/12/10 | Meyer, Bruce REVIEW RESPONSE TO COMMITTEE'S 2004 MOTION (.5); CONFERENCE CALL WITH COURT RE: SAME (.4); FOLLOW UP CALL WITH TEAM RE: SAME (.2). | 1.10 | 973.50 | 012 | 21211651 |
| 11/12/10 | Vron, Victoria PREPARE OBJECTION TO COMMITTEE'S 2004 MOTION (6.4); CONFER WITH D. HOEHNE THROUGHOUT THE DAY RE: SAME (.4); PARTICIPATE IN TELEPHONIC CONFERENCE RE: SCHEDULING OF 2004 MOTION (.4); EMAIL CORRESPONDENCE WITH B. MEYER AND TEAM RE: SAME (.3); PREPARE SUMMARY OF HEARING FOR CLIENT (.4); REVIEW DRAFT SEARCH TERMS FOR DISCOVERY AND REVISE SAME (.5). | 8.40 | 5,292.00 | 012 | 21145540 |
| 11/12/10 | Oliver, Jennifer | 3.60 | 1,854.00 | 012 | 21186101 |

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| DATE | TIMEKEEPER/DESCRIPTION | HOURS | AMOUNT | TASK | TIME ID |
|----------|---|-------|----------|------|----------|
| | REVIEW AND PROVIDE SUGGESTIONS TO OPPOSITION MOTION AND CORRESPONDENCE RE: COMMITTEE'S 2004 DISCOVERY MOTION (.9); EMAIL CORRESPONDENCE RE: POSSIBLE DOCUMENT COLLECTION AND PRODUCTION (.5); REVISE AND CIRCULATE DRAFT PROTECTIVE ORDER (.4); REVISE DOCUMENT HOLD AND CORRESPONDENCE RE: SAME (.3); PREPARE FOR AND ATTEND HEARING WITH JUDGE (1.1); DRAFT AND CIRCULATE PROPOSED SEARCH TERMS (.4). | | | | |
| 11/12/10 | Hoehne, Debora | 7.50 | 3,862.50 | 012 | 21205071 |
| | CONDUCT RESEARCH AND DRAFT OBJECTION TO RULE 2004 EXAMINATION (7.0); DISCUSS SAME WITH V. VRON (.5). | | | | |
| 11/12/10 | Neely, Christopher | 2.90 | 1,493.50 | 012 | 21129348 |
| | REVIEW PROPOSED DRAFT OBJECTION TO 2004 MOTION, PLAN, AND DISCLOSURE STATEMENT (1.8); ATTEND TELEPHONIC COURT HEARING WITH JUDGE CAREY TO DISCUSS DISCOVERY ISSUES (.3); MEET WITH B. MEYER, V. VRON, J. OLIVER AND D. HOEHNE TO DISCUSS DISCOVERY PLAN (.4); CREATE LIST OF SEARCH TERMS IN PREPARATION FOR DOCUMENT PRODUCTION (.4). | | | | |
| 11/14/10 | Lemons, Robert | 1.20 | 936.00 | 012 | 21187234 |
| | REVIEW COMMITTEE PLAN DISCOVERY REQUESTS AND DRAFT RESPONSE TO SAME AND EXCHANGE EMAILS WITH V. VRON AND M. GOLDSTEIN RE: SAME. | | | | |
| 11/14/10 | Vron, Victoria | 2.90 | 1,827.00 | 012 | 21143693 |
| | REVISE OBJECTION TO COMMITTEE'S 2004 MOTION. | | | | |
| 11/15/10 | Goldstein, Marcia | 0.40 | 396.00 | 012 | 21188208 |
| | CONFER WITH V. VRON RE: 2004 HEARING. | | | | |
| 11/15/10 | Goldstein, Marcia | 0.50 | 495.00 | 012 | 21188209 |
| | EMAIL WITH R. LEMON RE: 2004 HEARING. | | | | |
| 11/15/10 | Goldstein, Marcia | 1.00 | 990.00 | 012 | 21188211 |
| | MEET WITH R. LEMONS AND B. MEYER RE: 2004 HEARING (.8); CALL J. DUBOW RE: SAME (.2). | | | | |
| 11/15/10 | Goldstein, Marcia | 1.30 | 1,287.00 | 012 | 21188207 |
| | REVIEW AND COMMENT ON REVISED OBJECTION RE: DISCOVERY MOTION AND REVIEW CLIENT COMMENTS. | | | | |
| 11/15/10 | Meyer, Bruce | 3.10 | 2,743.50 | 012 | 21211666 |
| | MEET WITH M. GOLDSTEIN AND R. LEMONS RE: 2004 MOTION (.6); TELEPHONE CONFERENCE WITH CLIENT RE: 2004 MOTION (.5); MEETING WITH V. VRON (.2); PREPARE FOR HEARING (1.0); REVIEW DRAFT RESPONSE TO MOTION (.8). | | | | |
| 11/15/10 | Lemons, Robert | 2.70 | 2,106.00 | 012 | 21187235 |
| | REVIEW REVISED RESPONSES TO COMMITTEE'S PLAN DISCOVERY (1.7); MEET WITH M. GOLDSTEIN, B. MEYER, AND V. VRON RE: SAME (1.0). | | | | |
| 11/15/10 | Vron, Victoria | 7.20 | 4,536.00 | 012 | 21143748 |
| | MEET WITH M. GOLDSTEIN, R. LEMONS AND B. MEYER TO PREPARE FOR 11/17 HEARING RE: 2004 MOTION (1.0); CALL WITH CLIENT RE: DRAFT OBJECTION TO 2004 MOTION (.6); CALLS WITH A. SAGAT RE: PREPARATION FOR HEARING ON 2004 MOTION AND COMPILING DOCUMENTS DELIVERED TO COMMITTEE'S PROFESSIONALS (.5); CALL WITH P. HEATH RE: OBJECTION TO 2004 MOTION (.4); CONFER WITH M. GOLDSTEIN RE: HEARING ON 2004 MOTION (.4); REVISE OBJECTION TO 2004 MOTION AS PER COMMENTS FROM CLIENT AND TEAM AND EMAIL TO RLF RE: FILING SAME (1.9); PREPARE SCRIPT FOR M. GOLDSTEIN FOR HEARING ON 2004 MOTION (2.4). | | | | |
| 11/15/10 | Oliver, Jennifer | 4.90 | 2,523.50 | 012 | 21186851 |

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| DATE | TIMEKEEPER/DESCRIPTION | HOURS | AMOUNT | TASK | TIME ID |
|-------------|---|--------------|---------------|-------------|----------------|
| | REVIEW BOARD MATERIALS DOCUMENT SENT FROM CLIENT FOR DISCOVERY. | | | | |
| 11/15/10 | Neely, Christopher | 5.10 | 2,626.50 | 012 | 21159274 |
| | REVIEW ELECTRONIC DOCUMENTS/BOARD MATERIALS FROM ADVANTA IN PREPARATION FOR DOCUMENT REVIEW. | | | | |
| 11/15/10 | Yoda, Kristine | 1.50 | 352.50 | 012 | 21167721 |
| | EMAIL TO DISCUSS LATEST WAVE OF DOCUMENT COLLECTION (.5); EMAILS TO DISCUSS PRODUCTION OF PAPER AND ELECTRONIC DATA. (.5); CREATE PRODUCTION DATABASE FOR CASE TEAM (.5). | | | | |
| 11/16/10 | Goldstein, Marcia | 0.50 | 495.00 | 012 | 21188310 |
| | EMAIL CORRESPONDENCE WITH V. VRON RE: PREPARATION FOR HEARING AND SCRIPT REVISIONS. | | | | |
| 11/16/10 | Goldstein, Marcia | 1.00 | 990.00 | 012 | 21188296 |
| | EMAIL CORRESPONDENCE WITH V. VRON RE: PREPARATION FOR HEARING AND SCRIPT REVISIONS. | | | | |
| 11/16/10 | Goldstein, Marcia | 2.50 | 2,475.00 | 012 | 21188220 |
| | CALL WITH B. MEYER, V. VRON AND R. LEMONS AND CONFERENCE CALL RE: PREPARATION FOR DISCOVERY HEARING AND RELATED EMAILS (.9); ATTEND TO PREPARATION RE: SAME (1.6). | | | | |
| 11/16/10 | Goldstein, Marcia | 3.80 | 3,762.00 | 012 | 21188221 |
| | REVIEW PLEADINGS, REVISED SCRIPT IN PREPARATION FOR HEARING. | | | | |
| 11/16/10 | Meyer, Bruce | 4.70 | 4,159.50 | 012 | 21211607 |
| | PREPARATION FOR HEARING IN DELAWARE ON 2004 MOTION (1.9); WORKING TRAVEL TO DELAWARE (1.4); CORRESPONDENCE WITH OPPOSING COUNSEL RE: 2004 MOTION EMAIL CORRESPONDENCE WITH M. KAUFMAN RE: ASSIGNMENTS (.5); EMAIL CORRESPONDENCE WITH M. GOLDSTEIN, R. LEMONS, V. VRON AND CLIENTS (ON PHONE) RE: PREPARATIOJN FOR 2004 HEARING (.9). | | | | |
| 11/16/10 | Lemons, Robert | 2.00 | 1,560.00 | 012 | 21187177 |
| | CALL WITH J. DUBOW, M. GOLDSTEIN, B. MEYER, M. KAUFMAN, AND V. VRON RE: COMMITTEE PLAN DISCOVERY HEARING (.9); REVIEW AND COMMENT ON HEARING OUTLINE RE: SAME (1.1). | | | | |
| 11/16/10 | Vron, Victoria | 7.80 | 4,914.00 | 012 | 21145339 |
| | EMAIL CORRESPONDENCE WITH M. KAUFMAN RE: 2004 MOTION AND OBJECTION (.7); CALL WITH J. DUBOW AND BFR AND LITIGATION TEAM TO PREPARE FOR 11/17 HEARING ON 2004 MOTION (.5); MEET WITH BFR AND LITIGATION TEAM TO PREPARE FOR HEARING ON 2004 MOTION (.9); REVISE SCRIPT FOR 11/17 HEARING AND PREPARE MATERIALS FOR 11/17 HEARING ON 2004 MOTION (5.7). | | | | |
| 11/16/10 | Griffiths, David | 0.50 | 257.50 | 012 | 21187365 |
| | REVIEW OBJECTION TO EXPEDITED MOTION OF COMMITTEE. | | | | |
| 11/16/10 | Oliver, Jennifer | 2.90 | 1,493.50 | 012 | 21186849 |
| | CORRESPONDENCE RE: CREATION OF DATABASES WITH K. YODA FOR DISCOVERY PRODUCTION (.4); PREPARE FOR AND PARTICIPATE IN CALL RE: DATABASES FOR REVIEW AND REDACTION TECHNIQUES (1.2); REVIEW DOCUMENTS FOR PRIVILEGE AND REDACTION (1.3). | | | | |
| 11/16/10 | Neely, Christopher | 3.30 | 1,699.50 | 012 | 21159275 |
| | REVIEW ELECTRONIC DOCUMENTS AND BOARD MATERIALS FROM ADVANTA IN PREPARATION FOR DOCUMENT REVIEW. | | | | |
| 11/16/10 | Condon, Robert | 1.90 | 351.50 | 012 | 21142339 |

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| DATE | TIMEKEEPER/DESCRIPTION | HOURS | AMOUNT | TASK | TIME ID |
|----------|--|-------|----------|------|----------|
| | REVIEW ALL CORRESPONDENCE TO UCC AND COUNSEL AND PREPARE ELECTRONIC COPIES FOR ATTORNEY TEAM REVIEW IN PREPARATION FOR HEARING. | | | | |
| 11/17/10 | Goldstein, Marcia | 0.30 | 297.00 | 012 | 21187781 |
| | REVIEW AND RESPOND TO EMAILS FROM B. MEYER AND R. LEVINE RE: DEPOSITIONS. | | | | |
| 11/17/10 | Goldstein, Marcia | 1.00 | 990.00 | 012 | 21187774 |
| | ATTEND DISCOVERY HEARING. | | | | |
| 11/17/10 | Goldstein, Marcia | 1.00 | 990.00 | 012 | 21187775 |
| | MEET WITH J. DUBOW AND P. HEATH RE: DISCOVERY HEARING (.5); CONFERENCE CALL WITH W. ROSOFF RE: SAME (.5). | | | | |
| 11/17/10 | Goldstein, Marcia | 1.70 | 1,683.00 | 012 | 21187773 |
| | ATTEND MEETING AT RICHARDS, LAYTON AND FINGER WITH CLIENTS RE: DISCOVERY HEARING. | | | | |
| 11/17/10 | Meyer, Bruce | 2.50 | 2,212.50 | 012 | 21211609 |
| | MEET WITH CLIENT PRIOR TO COURT HEARING RE: 2004 DISCOVERY (.8); ATTEND COURT HEARING IN DELAWARE (1.0); MEET WITH CLIENT AFTER COURT HEARING (.7). | | | | |
| 11/17/10 | Lemons, Robert | 2.20 | 1,716.00 | 012 | 21186969 |
| | PREPARE FOR HEARING RE: COMMITTEE MOTION FOR PLAN RELATED DISCOVERY (1.1); TELEPHONICALLY ATTEND HEARING RE: SAME (.8); EMAIL CORRESPONDENCE WITH V. VRON RE: SAME (.3). | | | | |
| 11/17/10 | Vron, Victoria | 0.30 | 189.00 | 012 | 21354801 |
| | ATTEND TO EMAILS RE: RESCHEDULING EXCLUSIVITY MOTION AND EXTENSION OF DEADLINES RE: SAME. | | | | |
| 11/17/10 | Vron, Victoria | 0.60 | 378.00 | 012 | 21148529 |
| | CALL WITH A&M RE: 2004 MOTION HEARING (.3); EMAIL CORRESPONDENCE WITH D. HOEHNE RE: 2004 MOTION HEARING (.3). | | | | |
| 11/17/10 | Vron, Victoria | 4.30 | 2,709.00 | 012 | 21148530 |
| | PREPARE FOR HEARING ON 2004 MOTION WITH TEAM AND CLIENT (1.3); REVISE SCRIPT FOR HEARING (.6); ATTEND HEARING RE: 2004 MOTION (1.0); ATTEND POST-HEARING MEETING WITH CLIENT AND TEAM TO DISCUSS NEXT STEPS RE: DISCOVERY (1.4). | | | | |
| 11/17/10 | Griffiths, David | 0.90 | 463.50 | 012 | 21187038 |
| | ATTEND COURT HEARING BY CONFERENCE CALL. | | | | |
| 11/17/10 | Oliver, Jennifer | 1.80 | 927.00 | 012 | 21186901 |
| | CREATE PRIVILEGE LOG (.7); QUALITY CHECK FINAL PRODUCTION (.5); FACILITATE FINAL PRODUCTION CD WITH K. YODA (.6). | | | | |
| 11/17/10 | Oliver, Jennifer | 2.90 | 1,493.50 | 012 | 21352680 |
| | REVIEW AND REDACT BOARD MATERIALS FOR DISCOVERY. | | | | |
| 11/17/10 | Neely, Christopher | 5.20 | 2,678.00 | 012 | 21159276 |
| | REVIEW ELECTRONIC DOCUMENTS AND BOARD MATERIALS FROM ADVANTA IN PREPARATION FOR DOCUMENT REVIEW (3.9); REDACT RELEVANT DOCUMENTS (.7); CREATE PRIVILEGE LOG FOR SAID DOCUMENTS (.6). | | | | |

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| DATE | TIMEKEEPER/DESCRIPTION | HOURS | AMOUNT | TASK | TIME ID |
|----------|--|-------|----------|------|----------|
| 11/17/10 | Condon, Robert | 1.40 | 259.00 | 012 | 21210793 |
| | EMAIL CORRESPONDENCE WITH M. KAUFMAN RE: ADVANTA UCC ISSUES AND UPCOMING PROJECTS AND DEPOSITIONS (.3); ORGANIZE DOCUMENTS FOR DEPOSITION PREPARATION (1.1). | | | | |
| 11/17/10 | Yoda, Kristine | 1.50 | 352.50 | 012 | 21167666 |
| | EMAILS RE: PRODUCTION AND PRE PRODUCTION (.5); REMOVE PRIVILEGE DOCUMENTS (.2); PREPARE FOLDER TO BE REDACTED (.3); EMAILS TO DISCUSS FINAL PRODUCTION SPECS (.5). | | | | |
| 11/18/10 | Goldstein, Marcia | 0.20 | 198.00 | 012 | 21187789 |
| | REVIEW EMAILS RE: SCHEDULE FOR HEARING/DISCOVERY. | | | | |
| 11/18/10 | Levine, Richard | 0.30 | 265.50 | 012 | 21175800 |
| | EMAILS WITH B. MEYER RE: DEPOSITION SCHEDULING. | | | | |
| 11/18/10 | Meyer, Bruce | 0.30 | 265.50 | 012 | 21212259 |
| | CALL WITH J. DUBOW AND V. VRON RE: DEPOSITION SCHEDULING (.1); CORRESPONDENCE RE: DEPOSITION SCHEDULING (.2). | | | | |
| 11/18/10 | Vron, Victoria | 0.60 | 378.00 | 012 | 21158363 |
| | CALL WITH J. DUBOW AND B. MEYER RE: DEPOSITION SCHEDULE (.1); CONFER WITH R. LEMONS RE: SAME (.1); EMAIL B. MEYER RE: SAME (.1); ATTEND TO EMAIL FROM B. MEYER RE: 2004 MOTION (.2); EMAIL LATHAM RE: 2004 ORDER (.1). | | | | |
| 11/18/10 | Yoda, Kristine | 0.50 | 117.50 | 012 | 21167758 |
| | REVIEW VENDOR INVOICES AND PROCESS FOR PAYMENT RE: DISCOVERY SERVICES. | | | | |
| 11/22/10 | Levine, Richard | 1.20 | 1,062.00 | 012 | 21194557 |
| | MEET WITH B. MEYER, V. VRON AND M. KAUFMAN RE: PLAN LITIGATION ISSUES (1.1); CONFER WITH M. KAUFMAN RE: DEPOSITION PREPARATION PREPARATION (.1). | | | | |
| 11/22/10 | Meyer, Bruce | 1.10 | 973.50 | 012 | 21211805 |
| | MEET WITH R. LEVINE, V. VRON AND M. KAUFMAN TO PREPARE FOR UPCOMING DEPOSITIONS. | | | | |
| 11/22/10 | Vron, Victoria | 0.90 | 567.00 | 012 | 21354802 |
| | MEET WITH B. MEYER, R. LEVINE AND M. KAUFMAN (PARTIAL) TO PREPARE FOR DEPOSITIONS FOR EXCLUSIVITY MOTION (.8); CALL WITH M. KAUFMAN RE: DEPOSITION RELATED PREPARATIONS (.1). | | | | |
| 11/22/10 | Oliver, Jennifer | 3.00 | 1,545.00 | 012 | 21186173 |
| | PREPARE MATERIALS FOR DUNN DEPOSITION AND MEET WITH M. KAUFMAN RE: SAME (1.4); CONDUCT RESEARCH RE: PRIVILEGE WAIVER ISSUE IN PREPARATION FOR DUNN DEPOSITION (1.6). | | | | |
| 11/22/10 | Yoda, Kristine | 0.50 | 117.50 | 012 | 21167712 |
| | MODIFY SECURITY ACCESS FOR ELECTRONIC CASE MANAGEMENT DATABASES AND UPDATE DISTRIBUTION GROUPS (.3); DISTRIBUTE ELECTRONIC DATABASE LINKS TO CASE TEAM MEMBERS.(.2). | | | | |
| 11/23/10 | Levine, Richard | 1.10 | 973.50 | 012 | 21194569 |
| | MEET WITH M. KAUFMAN AND V. VRON RE: ISSUES FOR D. DUNN DEPOSITION PREPARATION (.9); EMAILS FROM/TO R. MALIONEK RE: DEPOSITION SCHEDULING (.2);. | | | | |
| 11/23/10 | Kaufman, Marcie | 1.00 | 595.00 | 012 | 21354803 |

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| DATE | TIMEKEEPER/DESCRIPTION | HOURS | AMOUNT | TASK | TIME ID |
|----------|--|-------|----------|------|----------|
| | MEET WITH R. LEVINE AND V. VRON RE: DEPOSITIONS FOR EXCLUSIVITY HEARING. | | | | |
| 11/23/10 | Kaufman, Marcie | 4.50 | 2,677.50 | 012 | 21164875 |
| | EMAIL WITH D. DUNN AND J. DUBOW RE: DEPOSITIONS AND SCHEDULING (.3); CALL WITH J. DUBOW RE: BOARD MEETING MATERIALS (.4); CALL WITH A. HOLDERER RE: MATERIALS PROVIDED BY ADVANTA TO FTI (.2); MEET WITH J. OLIVER RE: BOARD MATERIALS FOR DEPOSITION PREPARATION (.2); REVIEW BOARD MATERIALS AND MINUTES (.8); EMAIL J. OLIVER AND R. CONDON RE: DEPOSITION PREPARATION BINDERS (.3); REVIEW DOCUMENTS PRODUCED IN FDIC MATTER FOR DEPOSITION PREPARATION (2.3). | | | | |
| 11/23/10 | Vron, Victoria | 2.40 | 1,512.00 | 012 | 21166184 |
| | EMAIL CORRESPONDENCE WITH R. LEMONS TO PREPARE FOR DEPOSITION FOR EXCLUSIVITY HEARING (.4); PREPARE OUTLINE FOR DEPOSITION PREPARATIONS (.4); MEET WITH R. LEVINE AND M. KAUFMAN TO DISCUSS SAME (.9); EMAIL CORRESPONDENCE WITH R. LEMONS RE: DEPOSITION PREPARATION ISSUES (.3); EMAILS WITH M. KAUFMAN RE: PREPARATION FOR DEPOSITIONS (.4). | | | | |
| 11/23/10 | Oliver, Jennifer | 3.80 | 1,957.00 | 012 | 21186565 |
| | REVIEW AND FACILITATE PREPARATION OF DEPOSITION PREPARATION MATERIALS (2.6); FINALIZE MEMORANDUM ON PRIVILEGE ISSUES FOR UPCOMING DEPOSITIONS (1.0); MEET WITH M. KAUFMAN RE: SAME (.2). | | | | |
| 11/23/10 | Ganesh, Jennifer | 0.30 | 136.50 | 012 | 21165662 |
| | REVIEW ORDER RE: LATHAM & WATKIN'S MOTION FOR EXPEDITED DISCOVERY. | | | | |
| 11/23/10 | Condon, Robert | 7.30 | 1,350.50 | 012 | 21189090 |
| | MEET WITH J. OLIVER TO DISCUSS D. DUNN DEPOSITION PREPARATION MATERIALS AND DOCUMENTS TO BE REVIEWED (.4); COMPILE DOCUMENTS ELECTRONICALLY FROM DOCUMENT DATABASE (3.3); PRINT ALL DOCUMENTS LISTED IN BLOWBACK AND TAB ACCORDING TO ATTORNEY INSTRUCTIONS (1.0); PREPARE MATERIALS IN 2 SEPARATE BINDERS AND DELIVER TO M. KAUFMAN FOR REVIEW AND APPROVAL (2.6). | | | | |
| 11/24/10 | Levine, Richard | 0.70 | 619.50 | 012 | 21194699 |
| | EMAILS RE: DEPOSITION SCHEDULING FROM/TO R. MALIONEK, R. LEMONS, B. MEYER (.4); REVISE J. OLIVER RESEARCH NOTE (.2); EMAIL FROM R. MALIONEK (.1). | | | | |
| 11/24/10 | Kaufman, Marcie | 4.40 | 2,618.00 | 012 | 21167152 |
| | REVIEW BINDER MATERIALS (1.5); MEET WITH R. CONDON RE: DEPOSITION PREPARATION BINDER (.5); DRAFT DEPOSITION PREPARATION OUTLINE FOR D. DUNN (1.8). CALL WITH J. DUBOW RE: BOARD MINUTES (.3); EMAILS WITH WGM TEAM AND J. DUBOW RE: DEPOSITION SCHEDULING (.3). | | | | |
| 11/24/10 | Condon, Robert | 5.20 | 962.00 | 012 | 21188756 |
| | PREPARE DOCUMENTS RE: D. DUNN DEPOSITION. | | | | |
| 11/28/10 | Kaufman, Marcie | 1.20 | 714.00 | 012 | 21175515 |
| | PREPARE D. DUNN PREPARATION OUTLINE (.8); EDIT OUTLINE AND EMAIL TO R. LEVINE AND R. LEMONS (.4). | | | | |
| 11/28/10 | Oliver, Jennifer | 0.60 | 309.00 | 012 | 21186861 |
| | CORRESPONDENCE WITH IS STAFF RE: ACCESS TO CONCORDANCE DATABASES. | | | | |
| 11/29/10 | Levine, Richard | 5.10 | 4,513.50 | 012 | 21194196 |
| | PREPARATION FOR D. DUNN DEPOSITION (4.9); EMAILS RE: UCC REQUEST TO RESCHEDULE W. ROSOFF DEPOSITION (.2). | | | | |
| 11/29/10 | Kaufman, Marcie | 6.20 | 3,689.00 | 012 | 21179760 |

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| DATE | TIMEKEEPER/DESCRIPTION | HOURS | AMOUNT | TASK | TIME ID |
|--|---|---------------|----------------------|-------------|----------------|
| | REVIEW D. DUNN PREPARATION OUTLINE (2.6); MEET WITH D. DUNN, J. DUBOW, R. LEMONS, V. VRON AND R. LEVINE RE: PREPARATION FOR D. DUNN'S DEPOSITION (2.5); READ COURT ORDER RE: SCOPE OF DEPOSITIONS (.1); REVIEW BOARD MATERIALS FOR B. ROSOFF PREPARATION (1.0). | | | | |
| 11/29/10 | Oliver, Jennifer | 4.60 | 2,369.00 | 012 | 21186563 |
| | ACCESS AND REVIEW PREVIOUS DOCUMENT PRODUCTIONS TO OBTAIN ADDITIONAL MATERIALS FOR DUNN DEPOSITION PREPARATION AND CORRESPONDENCE RE: THE SAME. | | | | |
| 11/29/10 | Condon, Robert | 1.60 | 296.00 | 012 | 21182404 |
| | ASSIST IN REVIEWING AND PREPARING D. DUNN DEPOSITION PREPARATION MATERIALS FOR 12:30PM MEETING (1.2); CONFER WITH M. KAUFMAN AND J. OLIVER PERIODICALLY VIA EMAIL RE: DEPOSITION MATERIALS (.4). | | | | |
| 11/29/10 | Yoda, Kristine | 0.20 | 47.00 | 012 | 21189874 |
| | EMAIL VENDOR RE: INVOICE AND W-9 TO CLIENT. | | | | |
| 11/30/10 | Levine, Richard | 7.20 | 6,372.00 | 012 | 21193820 |
| | FINAL PREPARATION OF D. DUNN FOR DEPOSITION (.5); DEFEND D. DUNN DEPOSITION (6.4); ATTEND TO FOLLOW-UP EMAIL TRAFFIC (.3). | | | | |
| 11/30/10 | Kaufman, Marcie | 10.00 | 5,950.00 | 012 | 21193841 |
| | MEET WITH D. DUNN, J. DUBOW AND R. LEVINE RE: PREPARATION FOR DUNN'S DEPOSITION (.5); ATTEND D. DUNN DEPOSITION (6.8); CALL WITH R. LEMONS AND V. VRON RE: D. DUNN'S DEPOSITION (.9); EMAILS RE: DEPOSITION SUMMARY AND SCHEDULING (.4); CALL WITH J. OLIVER RE: DEPOSITION SUMMARY (.2); READ DEPOSITION TRANSCRIPT (.5); DRAFT DEPOSITION PREPARATION OUTLINE FOR W. ROSOFF (.7). | | | | |
| 11/30/10 | Lemons, Robert | 2.30 | 1,794.00 | 012 | 21196103 |
| | CALL WITH M. KAUFMAN AND V. VRON RE: D. DUNN DEPOSITION (.9); MEET WITH V. VRON RE: PLAN STRUCTURE ISSUES (.6); REVIEW MATERIALS FOR MEETING WITH BANK OF AMERICA RE: PLAN STRUCTURE (.8). | | | | |
| 11/30/10 | Oliver, Jennifer | 7.30 | 3,759.50 | 012 | 21200373 |
| | REVIEW SUPPLEMENTAL BOARD OF DIRECTORS MATERIALS FOR MATERIALS USEFUL FOR DEPOSITION PREPARATION AND PREPARE SUMMARY OF THE SAME FOR CIRCULATION TO TEAM. (3.5) READ ROUGH DEPOSITION TRANSCRIPT AND PREPARE THOROUGH SUMMARY MEMORANDA FOR CIRCULATION TO TEAM MEMBERS. (3.8). | | | | |
| SUBTOTAL TASK CODE 012 - EXCLUSIVITY: | | 263.10 | \$ 162,064.00 | | |
| 11/01/10 | Vron, Victoria | 0.80 | 504.00 | 014 | 21099067 |
| | CALL WITH D. EPSTEIN RE: CONVERSATION WITH B. BRESSLER RE: DRESHER MOVEOUT. | | | | |
| 11/15/10 | Vron, Victoria | 0.40 | 252.00 | 014 | 21143749 |
| | CONFER WITH A. SAGAT RE: AMCUSA ISSUES (.2); EMAIL CORRESPONDENCE WITH R. LEMONS RE: SAME (.2). | | | | |
| 11/23/10 | Vron, Victoria | 0.30 | 189.00 | 014 | 21166112 |
| | RESPOND TO EMAILS FROM CLIENT RE: INVOICES (.1); RESPOND TO EMAIL FROM GARDEN CITY GROUP RE: CHECK RECEIVED FOR DEBTOR (.2). | | | | |
| 11/30/10 | Vron, Victoria | 0.30 | 189.00 | 014 | 21195915 |
| | RESPOND TO EMAILS FROM J. PLAVNER RE: EMAIL FROM FORMER EMPLOYEE OF A NON-DEBTOR. | | | | |

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| DATE | TIMEKEEPER/DESCRIPTION | HOURS | AMOUNT | TASK | TIME ID |
|---|---|--------------|--------------------|-------------|----------------|
| SUBTOTAL TASK CODE 014 - GENERAL BUSINESS OPERATIONS: | | 1.80 | \$ 1,134.00 | | |
| 11/02/10 | Lemons, Robert ATTEND TEAM STRATEGY MEETING. | 0.50 | 390.00 | 015 | 21187146 |
| 11/02/10 | Ganesh, Jennifer ATTEND TEAM MEETING RE: OUTSTANDING ISSUES. | 0.50 | 227.50 | 015 | 21109910 |
| 11/02/10 | Hoehne, Debora ATTEND TEAM MEETING RE: OUTSTANDING ISSUES. | 0.50 | 257.50 | 015 | 21205887 |
| 11/11/10 | Vron, Victoria ATTEND WEEKLY CALL WITH CLIENT RE: PENDING MATTERS. | 0.10 | 63.00 | 015 | 21145455 |
| SUBTOTAL TASK CODE 015 - GENERAL CASE STRATEGY / INTERNAL COMMUNICATIONS & MEETINGS: | | 1.60 | \$ 938.00 | | |
| 11/01/10 | Petherbridge, Vaughan REVIEW AND RESPOND TO EMAILS RE: DEREGISTRATION REQUIREMENTS, DISSOLUTION OF ENTITIES AND OTHER REPORTING ISSUES. | 0.40 | 266.00 | 016 | 21354613 |
| 11/02/10 | Petherbridge, Vaughan PREPARE APPROPRIATE TEMPLATE FOR 8-K FILING (.1); REVIEW AND REVISE DRAFT 8-K AND PRESS RELEASE (.5); CONFER WITH P. MCRAE RE; SAME (.1). | 0.70 | 465.50 | 016 | 21354797 |
| 11/02/10 | McRae, Peter REVIEW DRAFT 8-K AND SUPPORTING MATERIALS. | 0.70 | 318.50 | 016 | 21114224 |
| 11/03/10 | Petherbridge, Vaughan REVIEW AND REVISE 8-K (.3); REVIEW AND RESPOND TO EMAILS RE: FORM 15 AND RELATED REQUIREMENTS (.2). | 0.50 | 332.50 | 016 | 21113900 |
| 11/10/10 | Gold, Simeon ASSIST WEIL TEAM ON CORPORATE/SECURITIES ISSUES. | 0.40 | 396.00 | 016 | 21354798 |
| 11/10/10 | Petherbridge, Vaughan REVIEW AND RESPOND TO EMAILS RE: CORPORATE RESTRUCTURING ITEMS AND CONSIDER ASSOCIATED ISSUES. | 1.10 | 731.50 | 016 | 21131193 |
| 11/10/10 | McRae, Peter RESPONSE TO GENERAL ENTITY WIND-DOWN AND BUSINESS QUALIFICATION QUESTIONS (1.3). | 1.30 | 591.50 | 016 | 21206317 |
| 11/16/10 | Petherbridge, Vaughan REVIEW AND RESPOND TO EMAILS RE: CORPORATE REORGANIZATION ACTIONS (.2); EMAIL CORRESPONDENCE WITH P. MCRAE (.1); REVIEW MONTHLY OPERATING REPORT AND 8-K AND EMAILS RELATING THERETO (.2). | 0.50 | 332.50 | 016 | 21158016 |
| 11/16/10 | McRae, Peter | 1.10 | 500.50 | 016 | 21181404 |

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| DATE | TIMEKEEPER/DESCRIPTION | HOURS | AMOUNT | TASK | TIME ID |
|--|---|--------------|--------------------|-------------|----------------|
| | CONDUCT RESEARCH RE: QUESTION OF REQUIRED WITHDRAWAL OF BUSINESS CLASSIFICATIONS. | | | | |
| 11/18/10 | Petherbridge, Vaughan | 0.10 | 66.50 | 016 | 21157639 |
| | REVIEW AND RESPOND TO EMAILS RE: ADVANTA MONTHLY OPERATING REPORT. | | | | |
| 11/23/10 | Petherbridge, Vaughan | 0.10 | 66.50 | 016 | 21182402 |
| | REVIEW EMAILS RE: MONTHLY OPERATING REPORT FILING. | | | | |
| 11/23/10 | McRae, Peter | 0.50 | 227.50 | 016 | 21170570 |
| | COORDINATE EDGAR OF MONTHLY OPERATING REPORT. | | | | |
| 11/29/10 | Maravilla, Mel | 8.00 | 2,000.00 | 016 | 21262004 |
| | PREPARE FORM 8-K AND THE MONTHLY OPERATING REPORT EXHIBIT FOR FILING WITH THE SEC VIA EDGAR (7.9); CONFER WITH P. MCRAE RE: SAME (.1). | | | | |
| 11/30/10 | Petherbridge, Vaughan | 0.10 | 66.50 | 016 | 21218432 |
| | REVIEW AND RESPOND TO EMAILS RE: MONTHLY OPERATING REPORT FILING. | | | | |
| 11/30/10 | McRae, Peter | 3.20 | 1,456.00 | 016 | 21205691 |
| | PREPARE AND REVIEW OF 8-K/MONTHLY OPERATING REPORT. | | | | |
| 11/30/10 | Maravilla, Mel | 1.20 | 300.00 | 016 | 21262036 |
| | PREPARE AND FILE FORM 8-K AND MONTHLY OPERATING REPORT EXHIBIT FOR FILING WITH THE SEC VIA EDGAR (1.0); CONFER WITH P. MCRAE RE: SAME (.1); CIRCULATE FILING CONFIRMATION (.1). | | | | |
| SUBTOTAL TASK CODE 016 - GENERAL CORPORATE ISSUES / CORPORATE GOVERNANCE: | | 19.90 | \$ 8,117.50 | | |
| 11/16/10 | Vron, Victoria | 0.60 | 378.00 | 017 | 21354800 |
| | EMAILS WITH P. GHODASARA RE: BINDERS FOR HEARING ON 11/17. | | | | |
| 11/16/10 | Ghudasara, Priya | 5.20 | 832.00 | 017 | 21363592 |
| | ASSIST V. VRON WITH PREPARATION RE: HEARING HELD ON NOVEMBER 17, 2010 (4.6); CONFER WITH V. VRON RE: HEARING PREPARATION (.6). | | | | |
| 11/19/10 | Ghudasara, Priya | 0.90 | 144.00 | 017 | 21363771 |
| | ASSIST WITH PREPARATION OF DOCUMENTS RE: HEARING HELD ON NOVEMBER 17, 2010 (.5); PREPARE DOCUMENTS RE: HEARING HELD ON NOVEMBER 17, 2010 (.4). | | | | |
| 11/22/10 | Vron, Victoria | 0.10 | 63.00 | 017 | 21166172 |
| | REVIEW AGENDA FOR 11/24 HEARING. | | | | |
| SUBTOTAL TASK CODE 017 - HEARINGS, HEARING PREPARATION AND COURT MATTERS: | | 6.80 | \$ 1,417.00 | | |
| 11/01/10 | Ferrillo, Paul | 0.50 | 360.00 | 018 | 21184078 |
| | REVIEW AND RESPOND TO MULTIPLE EMAILS RE: D&O COMFORT ORDER IN NON-CANCELABLE PROVISIONS OF D&O POLICY. | | | | |
| 11/01/10 | Lemons, Robert | 0.30 | 234.00 | 018 | 21187022 |

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|--|---|--------------|--------------------|-------------|----------------|
| | CONFER WITH V. VRON AND J. GANESH RE: D&O INSURANCE COVERAGE. | | | | |
| 11/01/10 | Vron, Victoria | 0.30 | 189.00 | 018 | 21354616 |
| | CONFER WITH J. GANESH AND R. LEMONS RE: D&O INSURANCE COMFORT ORDER. | | | | |
| 11/01/10 | Ganesh, Jennifer | 2.30 | 1,046.50 | 018 | 21109927 |
| | REVIEW P. FERRILLO AND V. VRON'S EMAILS RE: D&O COMFORT ORDER (.1); CALL WITH P. FERRILLO RE: SAME (.2); EMAIL V. VRON RE: SAME (.2); REVIEW EMAIL CORRESPONDENCE RE: SAME (1.0); EMAIL P. FERRILLO RE: SAME (.5); CONFER WITH V. VRON AND R. LEMONS RE: SAME (.3). | | | | |
| 11/04/10 | Ganesh, Jennifer | 0.80 | 364.00 | 018 | 21109919 |
| | CALL P. FERRILLO RE: AMENDED D&O COMFORT ORDER (.4); EMAIL RE: SAME (.1); REVIEW EMAILS WITH D. STANDISH (AXIS) RE: SAME (.2); EMAIL CORRESPONDENCE WITH R. LEMONS RE: SAME (.1). | | | | |
| 11/05/10 | Ganesh, Jennifer | 0.70 | 318.50 | 018 | 21122325 |
| | CALL WITH D. STANDISH AND P. FERRILLO RE: D&O INSURANCE COMFORT ORDER (.3); EMAILS TO D. STANDISH RE: SAME (.4). | | | | |
| 11/17/10 | Goldstein, Marcia | 0.20 | 198.00 | 018 | 21187778 |
| | EMAILS WITH V. VRON RE: INSURANCE ISSUES. | | | | |
| SUBTOTAL TASK CODE 018 - INSURANCE & WORKERS COMP ISSUES: | | 5.10 | \$ 2,710.00 | | |
| 11/17/10 | Goldstein, Marcia | 2.40 | 1,188.00 | 022 | 21187776 |
| | RETURN TO NEW YORK FROM WILMINGTON FOR DISCOVERY HEARING. | | | | |
| 11/17/10 | Goldstein, Marcia | 2.40 | 1,188.00 | 022 | 21188058 |
| | TRAVEL TO WILMINGTON FOR DISCOVERY HEARING. | | | | |
| 11/17/10 | Meyer, Bruce | 1.50 | 663.75 | 022 | 21211668 |
| | TRAVEL FROM DELAWARE TO NY FOR DISCOVERY HEARING. | | | | |
| 11/17/10 | Vron, Victoria | 4.20 | 1,323.00 | 022 | 21148650 |
| | TRAVEL TO AND FROM DELAWARE FOR HEARING ON 2004 MOTION. | | | | |
| SUBTOTAL TASK CODE 022 - NON-WORKING TRAVEL: | | 10.50 | \$ 4,362.75 | | |
| 11/01/10 | Gold, Simeon | 1.20 | 1,188.00 | 023 | 21105016 |
| | ADDRESS ISSUES RE: CHAPTER PLAN AND PLAN SUPPLEMENT ISSUES AND CLIENT'S SEC FILINGS. | | | | |
| 11/01/10 | Goldstein, Marcia | 0.30 | 297.00 | 023 | 21197508 |
| | EMAIL CORRESPONDENCE WITH R. LEMONS RE: STATUS OF COMMITTEE'S PLAN ISSUES. | | | | |
| 11/01/10 | Goldstein, Marcia | 0.60 | 594.00 | 023 | 21107371 |
| | ATTEND ADVANTA BOARD MEETING (TELEPHONIC) RE: PLAN FILING. | | | | |
| 11/01/10 | Goldstein, Marcia | 0.70 | 693.00 | 023 | 21107370 |
| | CONFER WITH V. VRON AND R. LEMONS RE: COMMITTEE LETTER AND REVIEW LETTER. | | | | |

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| DATE | TIMEKEEPER/DESCRIPTION | HOURS | AMOUNT | TASK | TIME ID |
|----------|--|-------|----------|------|----------|
| 11/01/10 | Petherbridge, Vaughan REVIEW DRAFT LIQUIDATING TRUST AGREEMENT AND RUN BLACKLINE AGAINST FORM. | 0.20 | 133.00 | 023 | 21113906 |
| 11/01/10 | Lemons, Robert REVIEW LETTER FROM COMMITTEE RE: PLAN (.9); CONFER WITH V. VRON AND M. GOLDSTEIN RE: COMMITTEE LETTER (.7); CONFER WITH W. ROSOFF, J. DUBOW, P. BROWNE AND V. VRON RE: SAME (.5); PREPARE FOR BOARD MEETING RE: SAME (.3); ATTEND BOARD MEETING (.6); REVIEW PLAN AND DISCLOSURE STATEMENT (.8); EMAIL CORRESPONDENCE WITH J. DUBOW AND P. FERILLO RE: PLAN EFFECT ON D&O COVERAGE (.4). | 4.20 | 3,276.00 | 023 | 21187352 |
| 11/01/10 | Vron, Victoria EMAIL IRIS RE: INVOICE. | 0.10 | 63.00 | 023 | 21352605 |
| 11/01/10 | Vron, Victoria REVIEW LETTER FROM LATHAM RE: PLAN ISSUES (.3); CALL WITH R. LEMONS AND CLIENT RE: LATHAM'S LETTER (.5); ATTEND BOARD MEETING WITH R. LEMONS AND M. GOLDSTEIN TO APPROVE CHAPTER 11 PLAN (.7); EMAIL REVISED DISCLOSURE STATEMENT MOTION TO GARDEN CITY GROUP FOR REVIEW (.4); CONFER WITH Z. SHAPIRO RE: DISCLOSURE STATEMENT HEARING DATE AND CALL WITH SAME (.2); ATTEND TO EMAIL FROM A. HOLDERER RE: CREDITORS INQUIRIES ABOUT PLAN (.1); REVISE DISCLOSURE STATEMENT (.6). | 2.80 | 1,764.00 | 023 | 21099066 |
| 11/02/10 | Gold, Simeon ATTEND TO CHAPTER 11 PLAN, DISCLOSURE STATEMENT AND CLIENT'S SEC FILING RE: SAME. | 2.10 | 2,079.00 | 023 | 21107398 |
| 11/02/10 | Goldring, Stuart REVIEW DRAFT PLAN REVISIONS. | 0.30 | 297.00 | 023 | 21212822 |
| 11/02/10 | Petherbridge, Vaughan EMAIL CORRESPONDENCE WITH V. VRON RE: PLAN (.1); REVIEW AND RESPOND TO EMAILS RELATING TO PLAN AND RELATED SEC FILINGS (.6); REVIEW AND RESPOND TO EMAILS RE: FORM 15 AND RELATED REQUIREMENTS FOLLOWING FURTHER CONSIDERATION OF PLAN (.4). | 1.10 | 731.50 | 023 | 21113948 |
| 11/02/10 | Lemons, Robert EMAIL CORRESPONDENCE WITH J. DUBOW AND V. VRON RE: PLAN AND DISCLOSURE STATEMENT FILING PROCESS (.4); REVIEW PLAN FILING PRESS RELEASE AND EMAILS AND CONFERENCES WITH W. ROSOFF, J. DUBOW, S. GOLD, V. PETHERBRIDGE AND V. VRON RE: SAME (2.2); EMAIL CORRESPONDENCE WITH R. SCHWARTZ RE: PLAN PROCESS (.2). | 2.80 | 2,184.00 | 023 | 21187421 |
| 11/02/10 | Vron, Victoria MEET WITH TEAM TO DISCUSS PLAN AND DISCLOSURE STATEMENT FILING (.5); PREPARE PLAN AND DISCLOSURE STATEMENT FOR FILING (1.5); ATTEND TO EMAIL FROM CLIENT RE: PLAN FILING (.2); EMAIL CORRESPONDENCE WITH Z. SHAPIRO RE: HEARING DATE (.2); CALL WITH GARDEN CITY GROUP AND Z. SHAPIRO RE: MOTION TO APPROVE DISCLOSURE STATEMENT (.5); CALL WITH Z. SHAPIRO RE: SAME (.4); REVIEW AND REVISE PRESS RELEASE RE: PLAN FILING (.4); EMAIL CORRESPONDENCE WITH R. LEMONS RE: SAME (.2); REVISE MOTION TO APPROVE DISCLOSURE STATEMENT (2.5). | 6.40 | 4,032.00 | 023 | 21106719 |
| 11/02/10 | Griffiths, David ATTEND TEAM UPDATE MEETING RE: CHAPTER 11 PLAN. | 0.50 | 257.50 | 023 | 21137566 |
| 11/03/10 | Gold, Simeon WORK WITH CLIENTS AND WEIL TEAM ON CLIENT'S SEC FILINGS RE: PLAN AND DISCLOSURE STATEMENT AND PRESS RELEASE. | 1.00 | 990.00 | 023 | 21109308 |
| 11/03/10 | Goldstein, Marcia | 0.60 | 594.00 | 023 | 21203692 |

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| DATE | TIMEKEEPER/DESCRIPTION | HOURS | AMOUNT | TASK | TIME ID |
|----------|--|-------|----------|------|----------|
| | REVIEW DRAFT LETTER TO COMMITTEE RE: PLAN ISSUES. | | | | |
| 11/03/10 | Petherbridge, Vaughan | 1.20 | 798.00 | 023 | 21113904 |
| | REVIEW AND REVISE DRAFT LIQUIDATING TRUST AGREEMENT (.7), COMPARE AGAINST OTHER TEMPLATES (.3), AND REVIEW SECTIONS OF PLAN RELATING TO LIQUIDATING TRUST AGREEMENT (.2). | | | | |
| 11/03/10 | Lemons, Robert | 0.50 | 390.00 | 023 | 21187018 |
| | EMAIL CORRESPONDENCE WITH J. DUBOW RE: PLAN AND DISCLOSURE STATEMENT APPROVAL PROCESS. | | | | |
| 11/03/10 | Vron, Victoria | 0.90 | 567.00 | 023 | 21143610 |
| | ATTEND TO CALLS FROM TWO CREDITORS RE: THE FILING OF THE PLAN (.3); ATTEND TO EMAILS FROM CLIENT AND A&M RE: PREPARING Q&AS TO CREDITOR INQUIRIES (.3); REVIEW DRAFT 8-K RE: PLAN FILING (.3). | | | | |
| 11/04/10 | Lemons, Robert | 2.50 | 1,950.00 | 023 | 21186988 |
| | DRAFT LETTER TO R. SCHWARTZ RE: PLAN PROCESS (1.8); EMAIL CORRESPONDENCE WITH J. DUBOW RE: SAME (.2); REVIEW PLAN AND DISCLOSURE STATEMENT RE: SAME (.5). | | | | |
| 11/04/10 | Ganesh, Jennifer | 3.80 | 1,729.00 | 023 | 21109922 |
| | CALLS WITH CREDITORS RE: PLAN AND DISCLOSURE STATEMENT (.5); REVIEW PLAN, DISCLOSURE STATEMENT AND LIQUIDATING ANALYSIS IN PREPARATION OF FURTHER CREDITOR INQUIRIES (2.8); CALL WITH A. SAGOT RE: SAME (.2); EMAILS TO V. VRON RE: SAME (.3). | | | | |
| 11/05/10 | Lemons, Robert | 1.50 | 1,170.00 | 023 | 21187528 |
| | EMAILS WITH W. ROSOFF, J. DUBOW AND R. SCHWARTZ RE: PLAN NEGOTIATIONS (1.1); CALL WITH A. AXENROD RE: PLAN (.4). | | | | |
| 11/08/10 | Petherbridge, Vaughan | 3.20 | 2,128.00 | 023 | 21131187 |
| | REVIEW AND REVISE LIQUIDATING TRUST AGREEMENT. | | | | |
| 11/08/10 | Vron, Victoria | 1.20 | 756.00 | 023 | 21143774 |
| | CALLS WITH TWO CREDITORS RE: FILING OF PLAN (.5); CALL WITH R. SCHWARTZ RE: PLAN NEGOTIATIONS (.2); EMAIL TO M. GOLDSTEIN AND R. LEMONS RE: SAME (.2); CONFER WITH D. HOEHNE RE: CREDITOR INQUIRIES RE: PLAN (.3). | | | | |
| 11/08/10 | Griffiths, David | 0.50 | 257.50 | 023 | 21137562 |
| | TEAM MEETING RE: DISCLOSURE STATEMENT RESPONSES. | | | | |
| 11/08/10 | Hoehne, Debora | 0.30 | 154.50 | 023 | 21119947 |
| | DISCUSS CALLS RE: PLAN AND DISCLOSURE STATEMENT WITH V. VRON. | | | | |
| 11/09/10 | Goodman, Max | 1.30 | 864.50 | 023 | 21123531 |
| | REVISE LIQUIDATING TRUST AGREEMENT. | | | | |
| 11/09/10 | Vron, Victoria | 1.30 | 819.00 | 023 | 21143646 |
| | EMAILS WITH R. LEMONS RE: LATHAM'S DISCOVERY ISSUES (.3); CALL WITH B. MEYER RE: LATHAM'S DISCOVERY REQUEST (.5); EMAILS TO CLIENT RE: SAME (.5). | | | | |
| 11/10/10 | Gold, Simeon | 0.60 | 594.00 | 023 | 21135594 |
| | ASSIST CLIENTS AND WEIL TEAM ON: PLAN CONFIRMATION AND CLOSING ISSUES. | | | | |

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| DATE | TIMEKEEPER/DESCRIPTION | HOURS | AMOUNT | TASK | TIME ID |
|----------|---|-------|----------|------|----------|
| 11/10/10 | Goodman, Max REVISE LIQUIDATING TRUST AGREEMENT. | 0.30 | 199.50 | 023 | 21125540 |
| 11/10/10 | Vron, Victoria EMAILS WITH D. ALBERT RE: TAX RETURNS. | 0.20 | 126.00 | 023 | 21143648 |
| 11/10/10 | Vron, Victoria CALL WITH A. SAGAT RE: PLAN ISSUES. | 0.30 | 189.00 | 023 | 21143636 |
| 11/10/10 | Oliver, Jennifer REVIEW PLAN AND DISCLOSURE STATEMENT. | 2.90 | 1,493.50 | 023 | 21352679 |
| 11/10/10 | Ganesh, Jennifer CONFER WITH V. VRON RE: PLAN AND DISCLOSURE STATEMENT ISSUES (.4); ATTEND TO CREDITOR CALLS RE: SAME (1.0). | 1.40 | 637.00 | 023 | 21126812 |
| 11/10/10 | Hoehne, Debora REVIEW COMMITTEE 2004 MOTION. | 0.90 | 463.50 | 023 | 21206794 |
| 11/11/10 | Petherbridge, Vaughan REVIEW AND RESPOND TO EMAILS RE: LIQUIDATING TRUST AGREEMENT AND RELATED ISSUES. | 0.10 | 66.50 | 023 | 21131247 |
| 11/11/10 | Hoehne, Debora CONDUCT RESEARCH IN CONNECTION WITH COMMITTEE MOTION. | 0.10 | 51.50 | 023 | 21205193 |
| 11/11/10 | McRae, Peter PREPARE RESPONSE TO VARIOUS ENTITY WIND-DOWN QUESTIONS. | 1.10 | 500.50 | 023 | 21206042 |
| 11/14/10 | Hoehne, Debora REVIEW COMMENTS TO 2004 MOTION (.2); CONDUCT RESEARCH IN CONNECTION WITH OBJECTION TO UCC 2004 MOTION (.9). | 1.10 | 566.50 | 023 | 21213974 |
| 11/15/10 | Hoehne, Debora PREPARE ORAL ARGUMENT OUTLINE FOR OBJECTION TO UCC 2004 MOTION (4). REVIEW COMMENTS TO OBJECTION TO 2004 MOTION (.4). | 4.40 | 2,266.00 | 023 | 21233344 |
| 11/16/10 | Hoehne, Debora REVIEW CORRESPONDENCE CONCERNING DISCOVERY REQUESTS (.3). PREPARATION FOR HEARING ON COMMITTEE MOTION (.3). | 0.60 | 309.00 | 023 | 21232258 |
| 11/17/10 | Hoehne, Debora ATTEND TELEPHONIC HEARING ON RULE 2004 MOTION. | 0.70 | 360.50 | 023 | 21205040 |
| 11/18/10 | Goldstein, Marcia REVIEW EMAILS FROM THE CREDITORS' COMMITTEE RE: LIQUIDATING TRUSTEE. | 0.20 | 198.00 | 023 | 21187794 |
| 11/18/10 | Goldstein, Marcia EMAIL CORRESPONDENCE WITH R. LEMONS RE: PLAN ISSUES. | 0.40 | 396.00 | 023 | 21187788 |
| 11/18/10 | Vron, Victoria | 2.00 | 1,260.00 | 023 | 21363593 |

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| DATE | TIMEKEEPER/DESCRIPTION | HOURS | AMOUNT | TASK | TIME ID |
|----------|---|-------|----------|------|----------|
| | PREPARE EMAIL RE: LIQUIDATING TRUSTEE CANDIDATES (.7); EMAILS TO CLIENT AND TEAM RE: SAME (.4); REVIEW EMAIL COMMUNICATIONS RE: PLAN ISSUES (.8); RESPOND TO INFORMAL COMMENTS RE: DISCLOSURE STATEMENT (.1). | | | | |
| 11/19/10 | Lemons, Robert | 1.30 | 1,014.00 | 023 | 21187570 |
| | CALL WITH B. TRUST RE: BANK OF AMERICA INTEREST IN CHAPTER 11 PLAN AND EXCHANGED EMAILS AND CALLS WITH W. ROSOFF AND J. DUBOW RE: SAME (1.3). | | | | |
| 11/22/10 | Vron, Victoria | 1.70 | 1,071.00 | 023 | 21166173 |
| | EMAIL GARDEN CITY GROUP RE: BANK OF NEW YORK MELLON'S QUESTION TO VOTING PROCEDURES (.1); REVIEW BANK OF NEW YORK MELLON'S COMMENTS TO PLAN (.4); CALL WITH GARDEN CITY GROUP RE: BANK OF NEW YORK MELLON'S QUESTION RE: VOTING PROCEDURES (.2); REVIEW COMMENT TO PLAN FROM ACE (.2); EMAIL P. FERRILLO RE: SAME (.1); EMAIL R. LEMONS RE: SAME (.1); EMAIL CLIENT RE: SAME (.1); EMAIL ACE RE: PLAN COMMENT (.1); PREPARE CALL WITH BANK OF NEW YORK MELLON RE: PLAN COMMENTS (.4). | | | | |
| 11/23/10 | Goldstein, Marcia | 0.60 | 594.00 | 023 | 21208210 |
| | MEETING WITH R. LEMONS AND V. VRON RE: STATUS OF PLAN ISSUES. | | | | |
| 11/23/10 | Lemons, Robert | 2.90 | 2,262.00 | 023 | 21187697 |
| | MEET WITH V. VRON RE: PLAN AND PLAN DISCOVERY ISSUES (.7); REVIEW PLAN RE: SAME (.2); EMAILS WITH W. ROSOFF RE: BANK OF AMERICA INTEREST AND CALLS AND EMAILS WITH W. ROSOFF AND J. DUBOW RE: SAME (1.4); MEET WITH M. GOLDSTEIN AND V. VRON RE: LIQUIDATING TRUSTEE CANDIDATES AND CALL WITH J. DUBOW RE: SAME (.6). | | | | |
| 11/23/10 | Vron, Victoria | 1.50 | 945.00 | 023 | 21363594 |
| | MEET WITH M. GOLDSTEIN AND R. LEMONS TO DISCUSS OPTIONS FOR LIQUIDATING TRUSTEES (.5); EMAILS INTERNALLY RE: LIQUIDATING TRUSTEE RECOMMENDATIONS (.1); CALL WITH A. SAGAT RE: PLAN ISSUES (.2); CALL WITH COUNSEL FOR INDENTURE TRUSTEES AND COMMITTEE RE: THEIR PLAN COMMENTS (.5); EMAIL CORRESPONDENCE WITH R. LEMONS RE: SAME (.2). | | | | |
| 11/23/10 | Ganesh, Jennifer | 4.10 | 1,865.50 | 023 | 21165660 |
| | CONFER WITH V. VRON RE: SCHEDULE 12.10 NOTICE (.2); DRAFT NOTICE TO SCHEDULE 12.10 (3.9). | | | | |
| 11/24/10 | Goldring, Stuart | 1.80 | 1,782.00 | 023 | 21179638 |
| | REVIEW AND COMMENT ON DRAFT LIQUIDATING TRUST AGREEMENT (1.3); DISCUSS SAME WITH M. GOODMAN (.5). | | | | |
| 11/24/10 | Goodman, Max | 0.80 | 532.00 | 023 | 21175802 |
| | DISCUSS LIQUIDATING TRUST AGREEMENT WITH S. GOLDRING. | | | | |
| 11/24/10 | Vron, Victoria | 0.10 | 63.00 | 023 | 21352604 |
| | RETURN CALL FROM CREDITOR RE: PLAN ISSUES. | | | | |
| 11/24/10 | Vron, Victoria | 2.70 | 1,701.00 | 023 | 21195041 |
| | CALL WITH S. MARGOLIS AND J. PLAVNER RE: PLAN ISSUES (.3); REVISE NOTICE OF OBJECTION TO CLAIMS AS PART OF PLAN (1.2); EMAIL CANDIDATES FOR LIQUIDATING TRUSTEE POSITION REQUESTS FOR PROPOSALS AND RESPOND TO INQUIRIES RE: SAME (1.0); CONFER WITH R. LEMONS RE: SAME (.2). | | | | |
| 11/24/10 | Yoda, Kristine | 0.50 | 117.50 | 023 | 21167716 |
| | MODIFY SECURITY ACCESS FOR ELECTRONIC CASE MANAGEMENT DATABASES AND UPDATE DISTRIBUTION GROUPS (.3); DISTRIBUTE ELECTRONIC DATABASE LINKS TO CASE TEAM MEMBERS (.2). | | | | |
| 11/25/10 | Goodman, Max | 0.90 | 598.50 | 023 | 21175596 |

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| DATE | TIMEKEEPER/DESCRIPTION | HOURS | AMOUNT | TASK | TIME ID |
|--|--|---------------|---------------------|-------------|----------------|
| | REVISE CHAPTER 11 PLAN (.2); REVISE LIQUIDATING TRUST AGREEMENT (.7). | | | | |
| 11/27/10 | Kaufman, Marcie | 2.00 | 1,190.00 | 023 | 21171252 |
| | REVIEW D. DUNN PREPARATION BINDER MATERIALS (.9); DRAFT PREPARATION OUTLINE (1.1). | | | | |
| 11/28/10 | Levine, Richard | 0.20 | 177.00 | 023 | 21194622 |
| | EMAILS RE: FORTHCOMING DEPOSITION. | | | | |
| 11/29/10 | Goldring, Stuart | 2.80 | 2,772.00 | 023 | 21179555 |
| | CONFERENCE CALL WITH B. ROSOFF, J. DUBOW, J. BONDI, P. BROWNE, R. LEMONS, T. GALLAGHER AND OTHERS RE: UPCOMING CALL WITH BANK OF AMERICA (1.0); CALL WITH R. LEMONS AND T. GALLAGHER RE: CURRENT STATUS OF PLAN AND TAX CONSEQUENCES OF PLAN (1.4); CALL WITH B. ROSOFF RE: SAME (.4). | | | | |
| 11/29/10 | Lemons, Robert | 5.50 | 4,290.00 | 023 | 21187548 |
| | CALLS WITH W. ROSOFF, J. DUBOW, T. GALLAGHER AND S. GOLDRING RE: BANK OF AMERICA PLAN QUESTIONS AND REVIEWED PLAN AND DISCLOSURE STATEMENT RE: SAME (3.0); MEET WITH D. DUNN, J. DUBOW, R. LEVINE AND M. KAUFMAN RE: PREPARATION FOR DEPOSITION (2.5). | | | | |
| 11/29/10 | Goodman, Max | 3.10 | 2,061.50 | 023 | 21183174 |
| | CONFERENCE CALL WITH S. GOLDRING, R. LEMONS, V. VRON, T. GALLAGHER, W. ROSOFF, AND J. DUBOW RE: BANK OF AMERICA (1.0); REVISE CHAPTER 11 PLAN (.7); REVISE LIQUIDATING TRUST AGREEMENT (.6); REVISE TAX DISCLOSURE (.8). | | | | |
| 11/29/10 | Vron, Victoria | 1.00 | 630.00 | 023 | 21195567 |
| | CALL WITH CLIENT, T. GALLAGHER, S. GOLDRING AND R. LEMONS RE: MEETING WITH BANK OF AMERICA (1.0). | | | | |
| 11/29/10 | Vron, Victoria | 4.90 | 3,087.00 | 023 | 21195572 |
| | REVIEW M. GOODMAN'S MARKUP TO PLAN AND EMAIL M. GOODMAN RE: SAME (.5); CALL WITH M. GOODMAN RE: SAME (.3); REVIEW AND REVISE DRAFT LIQUIDATING TRUST AGREEMENT (1.6); PARTICIPATE (PARTIALLY) IN PREPARATION OF D. DUNN FOR DEPOSITION (2.5). | | | | |
| 11/30/10 | Goodman, Max | 0.20 | 133.00 | 023 | 21354805 |
| | REVIEW REVISIONS TO FORM OF LIQUIDATING TRUST AGREEMENT. | | | | |
| 11/30/10 | Vron, Victoria | 4.40 | 2,772.00 | 023 | 21196483 |
| | CONFER WITH R. LEMONS RE: LIQUIDATING TRUST AGREEMENT FORM (.6); CALL WITH M. KAUFMAN AND R. LEMONS RE: DUNN DEPOSITION (.9); EMAILS WITH RLF RE: SPEAKING OBJECTION RE: DEPOSITIONS (.3); CONFER WITH R. LEMONS RE: OMNIBUS CLAIM OBJECTIONS (.6); REVISE FORM LIQUIDATING TRUST AGREEMENT (1.6); REVIEW M. GOODMAN'S COMMENTS TO LIQUIDATING TRUST AGREEMENT (.4). | | | | |
| 11/30/10 | McRae, Peter | 1.20 | 546.00 | 023 | 21363599 |
| | REVIEW OF FORM TRUST AGREEMENT (.8); RESPONSE TO MISC. QUESTIONS (.4). | | | | |
| 11/30/10 | Yoda, Kristine | 0.20 | 47.00 | 023 | 21190494 |
| | FOLLOW UP ON VENDOR INVOICING STATUS. | | | | |
| SUBTOTAL TASK CODE 023 - PLAN OF REORGANIZATION/DISCLOSURE STATEMENT/SOLICITATION/VOTING: | | 104.80 | \$ 70,684.50 | | |
| 11/01/10 | Vron, Victoria | 0.70 | 441.00 | 024 | 21098749 |

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| DATE | TIMEKEEPER/DESCRIPTION | HOURS | AMOUNT | TASK | TIME ID |
|--|--|--------------|--------------------|-------------|----------------|
| | CONFER WITH D. EPSTEIN RE: DRESHER MOVEOUT (.3); PREPARE LETTER AGREEMENT WITH LIBERTY PARTNERSHIP RE: MOVEOUT (.4). | | | | |
| 11/02/10 | Vron, Victoria | 0.10 | 63.00 | 024 | 21106667 |
| | CALL WITH D. EPSTEIN RE: DRESHER. | | | | |
| 11/03/10 | Lemons, Robert | 0.40 | 312.00 | 024 | 21187422 |
| | REVIEW DRESHER LEASE LETTER AGREEMENT. | | | | |
| 11/03/10 | Vron, Victoria | 0.70 | 441.00 | 024 | 21352608 |
| | REVISE LETTER AGREEMENT WITH DRESHER AND EMAIL TO DRESHER'S COUNSEL. | | | | |
| 11/04/10 | Ganesh, Jennifer | 0.10 | 45.50 | 024 | 21109921 |
| | REVIEW LETTER TO DRESHER LANDLORD RE: VACATING PREMISES. | | | | |
| 11/15/10 | Vron, Victoria | 0.20 | 126.00 | 024 | 21143618 |
| | CONFER WITH D. EPSTEIN RE: DRESHER AGREEMENT. | | | | |
| 11/16/10 | Vron, Victoria | 0.30 | 189.00 | 024 | 21145384 |
| | CALL WITH D. EPSTEIN RE: DRESHER AGREEMENT (.2); REVISE SAME AND EMAIL TO B. BRESSLER (.1). | | | | |
| 11/16/10 | Ganesh, Jennifer | 0.50 | 227.50 | 024 | 21152190 |
| | REVIEW DRESHER LEASE AND LETTER TO LIBERTY PARTNERSHIP RE: SAME. | | | | |
| 11/18/10 | Vron, Victoria | 0.10 | 63.00 | 024 | 21158453 |
| | CALL WITH B. BRESSLER RE: DRESHER. | | | | |
| 11/23/10 | Vron, Victoria | 0.20 | 126.00 | 024 | 21166113 |
| | PREPARE DRESHER AGREEMENT FOR EXECUTION (.1); EMAIL SAME TO B. BRESSLER (.1). | | | | |
| 11/30/10 | Vron, Victoria | 0.30 | 189.00 | 024 | 21197092 |
| | CALL WITH B. BRESSLER RE: DRESHER AGREEMENT (.1); EMAIL TO B. BRESSLER RE: SAME (.1); REVIEW DRAFT BILL OF SALE RE: DRESHER (.1). | | | | |
| SUBTOTAL TASK CODE 024 - REAL PROPERTY / CONTRACT / 365 ISSUES: | | 3.60 | \$ 2,223.00 | | |
| 11/01/10 | Ganesh, Jennifer | 2.20 | 1,001.00 | 026 | 21109925 |
| | EMAIL V. VRON RE: SEPTEMBER AND AUGUST FEE APPLICATIONS (.4); CONFER WITH P. GHODASARA, V. VRON AND B. GRANT RE: SAME (1.3); CALL WITH Z. SHAPIRO RE: SAME (.1); EMAIL TO FEE AUDITOR RE; SECOND INTERIM FEE APPLICATION (.4). | | | | |
| 11/01/10 | Ghudasara, Priya | 4.40 | 704.00 | 026 | 21109464 |
| | ASSIST J. GANESH WITH PREPARATION RE: SEPTEMBER MONTHLY FEE APPLICATION. | | | | |
| 11/02/10 | Ganesh, Jennifer | 2.50 | 1,137.50 | 026 | 21109913 |
| | DRAFT SEPTEMBER FEE APPLICATION. | | | | |
| 11/02/10 | Ghudasara, Priya | 2.20 | 352.00 | 026 | 21109608 |
| | ASSIST J. GANESH WITH PREPARATION OF SEPTEMBER MONTHLY FEE APPLICATION. | | | | |

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| DATE | TIMEKEEPER/DESCRIPTION | HOURS | AMOUNT | TASK | TIME ID |
|-------------|---|--------------|---------------|-------------|----------------|
| 11/03/10 | Vron, Victoria REVIEW SEPTEMBER BILLING STATEMENT. | 0.10 | 63.00 | 026 | 21143707 |
| 11/03/10 | Ganesh, Jennifer REVISE SEPTEMBER FEE APPLICATION. | 0.90 | 409.50 | 026 | 21109917 |
| 11/04/10 | Ganesh, Jennifer REVISE WEIL SEPTEMBER FEE APPLICATION AS PER V. VRON'S COMMENTS. | 0.20 | 91.00 | 026 | 21109918 |
| 11/04/10 | Ghudasara, Priya REVIEW BILLING SUMMARY REPORT FOR COMPLIANCE WITH US TRUSTEE GUIDELINES IN PREPARATION OF THE NEXT MONTHLY FEE STATEMENT. | 4.10 | 656.00 | 026 | 21119240 |
| 11/08/10 | Ghudasara, Priya ASSIST J. GANESH WITH PREPARATION OF OCTOBER MONTHLY STATEMENT. | 3.40 | 544.00 | 026 | 21121643 |
| 11/10/10 | Ghudasara, Priya ASSIST J. GANESH WITH PREPARATION OF OCTOBER BILLING SUMMARY REPORT. | 2.80 | 448.00 | 026 | 21134457 |
| 11/11/10 | Ganesh, Jennifer EMAILS TO R. BRITO RE: HOLDBACK PAYMENTS (.2); REVIEW DOCKET FOR SAME (.2); EMAILS TO P. GHODASARA AND L. YEARWOOD RE: OCTOBER FEE APPLICATION (.4). | 0.80 | 364.00 | 026 | 21126815 |
| 11/11/10 | Ghudasara, Priya ASSIST J. GANESH WITH REVIEW OF OCTOBER MONTHLY BILLING SUMMARY REPORT. | 3.20 | 512.00 | 026 | 21134453 |
| 11/12/10 | Ganesh, Jennifer EMAILS TO L. YEARWOOD, ACCOUNTING DEPARTMENT AND N. GORDON RE: FIRST AND SECOND INTERIM FEE APPLICATIONS. | 0.60 | 273.00 | 026 | 21152115 |
| 11/15/10 | Ganesh, Jennifer EMAIL L. YEARWOOD RE: OCTOBER BSR (.2); REVIEW SAME (1.5). | 1.70 | 773.50 | 026 | 21152187 |
| 11/16/10 | Ganesh, Jennifer REVIEW OCTOBER BILLING STATEMENT. | 2.40 | 1,092.00 | 026 | 21152189 |
| 11/17/10 | Ganesh, Jennifer SECOND ROUND REVISIONS TO OCTOBER BILLING STATEMENT. | 1.50 | 682.50 | 026 | 21152193 |
| 11/18/10 | Lemons, Robert REVIEW SEPTEMBER FEE APPLICATION. | 0.50 | 390.00 | 026 | 21187284 |
| 11/18/10 | Vron, Victoria REVIEW FEE AUDITOR'S INITIAL REPORT TO 2ND INTERIM FEE APPLICATION. | 0.20 | 126.00 | 026 | 21158449 |
| 11/18/10 | Ganesh, Jennifer REVIEW FEE AUDITOR'S SECOND INITIAL REPORT TO THE FEE AUDITOR (.5); EMAIL V. VRON RE: SAME (.2); REVISE SEPTEMBER FEE APPLICATION (.8); FILE SAME (.7). | 2.20 | 1,001.00 | 026 | 21152194 |
| 11/19/10 | Ganesh, Jennifer | 0.20 | 91.00 | 026 | 21151642 |

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| DATE | TIMEKEEPER/DESCRIPTION | HOURS | AMOUNT | TASK | TIME ID |
|--|------------------------|--------------|---------------------|------|----------|
| EMAIL FEE AUDITOR DETAIL RE: SEPTEMBER FEE APPLICATION. | | | | | |
| 11/19/10 | Ganesh, Jennifer | 0.20 | 91.00 | 026 | 21152198 |
| EMAILS TO L. YEARWOOD RE: SEPTEMBER FEE APPLICATION. | | | | | |
| 11/22/10 | Vron, Victoria | 0.50 | 315.00 | 026 | 21166103 |
| CONFER WITH J. GANESH RE: FEE AUDITOR'S INITIAL REPORT TO 2ND INTERIM FEE APPLICATION (.3); REVIEW INITIAL REPORT (.2). | | | | | |
| 11/22/10 | Ganesh, Jennifer | 1.50 | 682.50 | 026 | 21165656 |
| TAKE NOTES ON FEE AUDITOR'S REPORT (1.0); CONFER WITH V. VRON RE: SAME (.3); EMAIL J. SCHAIRER RE: AUGUST FEE STATEMENT (.2). | | | | | |
| 11/23/10 | Ganesh, Jennifer | 1.90 | 864.50 | 026 | 21165684 |
| DRAFT RESPONSE TO FEE AUDITOR'S REPORT. | | | | | |
| 11/24/10 | Vron, Victoria | 1.10 | 693.00 | 026 | 21195503 |
| REVIEW AND REVISE OCTOBER BSR. | | | | | |
| SUBTOTAL TASK CODE 026 - RETENTION / FEE APPLICATIONS / BILLING: WGM: | | 41.30 | \$ 13,357.00 | | |
| 11/02/10 | Ganesh, Jennifer | 0.50 | 227.50 | 027 | 21109912 |
| EMAIL CORRESPONDENCE WITH D. GRIFFITHS RE: ORDINARY COURSE PROFESSIONAL ORDER (.2); REVIEW RE: SAME (.3). | | | | | |
| SUBTOTAL TASK CODE 027 - RETENTION / FEE APPLICATIONS: ORDINARY COURSE PROFESSIONALS: | | 0.50 | \$ 227.50 | | |
| 11/01/10 | Vron, Victoria | 0.10 | 63.00 | 028 | 21354615 |
| ATTEND TO EMAILS FROM N. GORDON RE: PAYMENT OF PROFESSIONAL FEES. | | | | | |
| 11/04/10 | Ganesh, Jennifer | 0.60 | 273.00 | 028 | 21109920 |
| REVIEW INTERIM FEE APPLICATION (.3); EMAIL V. VRON RE: SAME (.1); EMAIL N. GORDON RE: SAME (.2). | | | | | |
| SUBTOTAL TASK CODE 028 - RETENTION / FEE APPLICATIONS: OTHER PROFESSIONALS: | | 0.70 | \$ 336.00 | | |
| 11/16/10 | Vron, Victoria | 0.50 | 315.00 | 029 | 21145370 |
| CALL WITH A&M AND J. GANESH RE: AMENDMENTS TO SCHEDULES. | | | | | |
| 11/16/10 | Ganesh, Jennifer | 0.40 | 182.00 | 029 | 21152191 |
| CALL WITH ALVAREZ & MARSAL AND V. VRON RE: AMENDMENTS TO SCHEDULES. | | | | | |
| 11/17/10 | Vron, Victoria | 0.20 | 126.00 | 029 | 21148531 |
| RESPOND TO EMAILS RE: OCTOBER MONTHLY OPERATING REPORT. | | | | | |
| 11/18/10 | Vron, Victoria | 0.70 | 441.00 | 029 | 21158362 |

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| DATE | TIMEKEEPER/DESCRIPTION | HOURS | AMOUNT | TASK | TIME ID |
|--|--|---------------|----------------------|-------------|----------------|
| | CALLS WITH A&M RE: AMENDING SCHEDULES (.5); CALL WITH ADVANTA RE: OCTOBER MONTHLY OPERATING REPORT (.2). | | | | |
| 11/19/10 | Ganesh, Jennifer | 3.40 | 1,547.00 | 029 | 21152196 |
| | EMAILS TO V. VRON RE: NETJETS (.2); EMAIL Z. SHAPIRO RE: SAME (.2); EMAIL D. LEWANDOWSKI RE: SAME (.2); CALL WITH D. LEWANDOWSKI AND A. SAGAT RE: AMENDMENTS TO SCHEDULES (.3); REVIEW AMENDMENTS TO THE SCHEDULES AND PREVIOUS CORRESPONDENCES (1.2); EMAIL V.VRON RE: SAME (.2); EMAILS TO Z. SHAPIRO RE: SAME (.7); REVIEW EMAILS FROM A. SAGAT, D. LEWANDOWSKI AND M. EISENBURG RE: SAME (.4). | | | | |
| 11/22/10 | Vron, Victoria | 0.40 | 252.00 | 029 | 21166042 |
| | RESPOND TO EMAIL FROM A&M RE: AMENDED SCHEDULES (.1); REVIEW DRAFT OF AMENDED SCHEDULES (.3). | | | | |
| 11/22/10 | Ganesh, Jennifer | 2.30 | 1,046.50 | 029 | 21165658 |
| | EMAIL D. LEWANDOWSKI RE: AMENDMENTS TO A SCHEDULE F (.1); REVIEW NOTICE TO THE AMENDMENTS (.2); DRAFT SAME (1.3); REVIEW PREVIOUS AMENDMENTS (.2); REVIEW GLOBAL NOTES RE: SAME (.3); CONFER WITH V. VRON RE: SCHEUDULES (.2). | | | | |
| 11/23/10 | Ganesh, Jennifer | 1.10 | 500.50 | 029 | 21165661 |
| | EMAIL D. LEWANDOWSKI RE: SCHEDULES; REVIEW REVISED SCHEDULES (1.0); EMAIL D. LEWANDOWSKI RE: SAME (.1). | | | | |
| 11/24/10 | Vron, Victoria | 0.70 | 441.00 | 029 | 21195504 |
| | REVIEW AND REVISED SECOND AMENDMENTS TO SCHEDULES. | | | | |
| 11/30/10 | Vron, Victoria | 0.70 | 441.00 | 029 | 21196484 |
| | REVIEW REVISED AMENDMENTS TO SCHEDULES (.5); REVISE NOTICE OF SAME (.2). | | | | |
| 11/30/10 | Ganesh, Jennifer | 5.10 | 2,320.50 | 029 | 21225328 |
| | CONFER WITH V. VRON RE: AMENDMENT TO DEBTORS' SCHEDULES (.2); CALL WITH D. LEWANDOWSKI RE: SAME (.2); CALL WITH Z. SHAPIRO RE: SAME (.2); REVIEW AMENDMENTS (.7); PREPARE NOTICE AND SIGNATURE PAGES TO THE AMENDMENTS TO THE SCHEDULES (2.1); CONFER WITH V. VRON RE: SAME (.2); CONFER WITH D. LEWANDOWSKI RE: SAME (.2); REVISE SAME (1.3). | | | | |
| SUBTOTAL TASK CODE 029 - SCHEDULES / STATEMENT OF FINANCIAL AFFAIRS / MORS: | | 15.50 | \$ 7,612.50 | | |
| 11/29/10 | Goldring, Stuart | 0.90 | 891.00 | 030 | 21354804 |
| | REVIEW NOL RELATED SCHEDULES PREPARED BY T. GALLAGHER (.6) AND DISCUSS WITH SAME (.3). | | | | |
| 11/30/10 | Goodman, Max | 0.10 | 66.50 | 030 | 21195028 |
| | REVIEW NET OPERATING LOSS ANALYSIS. | | | | |
| SUBTOTAL TASK CODE 030 - TAX ISSUES: | | 1.00 | \$ 957.50 | | |
| GRAND TOTAL: | | 585.60 | \$ 330,201.75 | | |

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> |
|-------------|--|----------------------|-----------------|---------------|
| 11/03/10 | GANESH, JENNIFER N. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20101101; DATE: 11/3/2010 - NY PETTY CASH 11/01/10. J.GANESH - TAXIS HOME, 10/15, 10/20, 10/30, 10/31/10 | 011 | 16290440 | 72.68 |
| 11/12/10 | GANESH, JENNIFER N. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20101111; DATE: 11/12/2010 - NY PETTY CASH 11/11/10. J.GANESH - TAXIS HOME, 11/07, 11/02, 11/01, 11/02, 11/06, 11/04/10 | 011 | 16315635 | 77.56 |
| 11/15/10 | GRIFFITHS, DAVID N. LOCAL TRANSPORTATION VENDOR: GRIFFITHS, DAVID N. INVOICE#: CREX0065245611151503 DATE: 11/15/2010 TAXI/CAR SERVICE OCT 04, 2010 - TAXI - FROM/TO: WGM/HOME | 011 | 16316550 | 14.50 |
| 11/18/10 | MEYER, BRUCE S. TRAVEL VENDOR: MEYER, BRUCE S. INVOICE#: CREX0066228711182048 DATE: 11/18/2010 RAIL, TICKET:2V 7935955389, NOV 16, 2010 - COURT HEARING - FROM/TO: NY PENN/PHILADELPHIA | 012 | 16333178 | 283.00 |
| 11/18/10 | MEYER, BRUCE S. TRAVEL VENDOR: MEYER, BRUCE S. INVOICE#: CREX0066228711182048 DATE: 11/18/2010 RAIL, TICKET:8215255025661, NOV 16, 2010 - COURT HEARING - FROM/TO: NY/PHILADELPHIA | 012 | 16333179 | 16.00 |
| 11/18/10 | MEYER, BRUCE S. TRAVEL VENDOR: MEYER, BRUCE S. INVOICE#: CREX0066228711182048 DATE: 11/18/2010 ROOM AND TAX NOV 16, 2010 - COURT HEARING | 012 | 16333180 | 548.50 |
| 11/23/10 | GOLDSTEIN, MARCIA L. TRAVEL VENDOR: GOLDSTEIN, MARCIA L. INVOICE#: CREX0067241811232042 DATE: 11/23/2010 TAXI/CAR SERVICE NOV 17, 2010 - TRAIN TO/FROM WILMINGTON, DE FOR HEARING. - FROM/TO: PENN/OFFICE | 012 | 16337707 | 17.00 |
| 11/23/10 | GOLDSTEIN, MARCIA L. | 012 | 16337708 | 40.00 |

ITEMIZED DISBURSEMENTS - 78221.0007 - Chapter 11

| <u>DATE</u> | <u>NAME/ DESCRIPTION</u> | <u>DISB TYPE</u> | <u>DISB ID#</u> | <u>AMOUNT</u> |
|-------------|---|----------------------|-----------------|---------------|
| | TRAVEL VENDOR: GOLDSTEIN, MARCIA L. INVOICE#: CREX0067241811232042 DATE: 11/23/2010 AGENCY FEE'S, TICKET:8900541287020, NOV 16, 2010 - TRAIN TO/FROM WILMINGTON, DE FOR HEARING. | | | |
| 11/23/10 | GOLDSTEIN, MARCIA L. TRAVEL VENDOR: GOLDSTEIN, MARCIA L. INVOICE#: CREX0067241811232042 DATE: 11/23/2010 RAIL, TICKET:5545255025554, NOV 17, 2010 - TRAIN TO/FROM WILMINGTON, DE FOR HEARING. - FROM/TO: PENN/WILMINGTON/PENN | 012 | 16337709 | 31.00 |
| 11/23/10 | GOLDSTEIN, MARCIA L. TRAVEL VENDOR: GOLDSTEIN, MARCIA L. INVOICE#: CREX0067241811232042 DATE: 11/23/2010 RAIL, TICKET:5547936427319, NOV 16, 2010 - TRAIN TO/FROM WILMINGTON, DE FOR HEARING. - FROM/TO: PENN/WILMINGTON/PENN | 012 | 16337710 | 228.00 |
| 10/20/10 | PETHERBRIDGE, VAUGHAN TAXI SERVICE - SUPPORT STAFF VENDOR: XYZ INVOICE#: 1398002 DATE: 10/6/2010 XYZ 1010241917 314 MEL MARAVILLA 6563 RIDE DATE: 2010-09- 29 FROM: M 767 5 AVE TO: QU 22415 57 AV RIDE TIME: 23:17 | 015 | 16322185 | 61.43 |
| 11/04/10 | GANESH, JENNIFER N. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 10/12/10 AT 17:51 | 020A | 16296957 | 34.88 |
| 11/04/10 | GANESH, JENNIFER N. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 10/21/10 AT 17:51 | 020A | 16298173 | 35.00 |
| 11/04/10 | GANESH, JENNIFER N. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 10/19/10 AT 17:50 | 020A | 16298293 | 35.00 |
| 11/04/10 | GANESH, JENNIFER N. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 10/25/10 AT 17:56 | 020A | 16298539 | 35.00 |
| 11/30/10 | GANESH, JENNIFER N. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 11/01/10 AT 17:55 | 020A | 16344705 | 31.70 |
| 11/30/10 | GANESH, JENNIFER N. | 020A | 16344819 | 35.00 |

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| <u>DATE</u> | <u>NAME/ DESCRIPTION</u> | <u>DISB TYPE</u> | <u>DISB ID#</u> | <u>AMOUNT</u> |
|-------------|--|----------------------|-----------------|---------------|
| | ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 11/02/10 AT 17:51 | | | |
| 11/30/10 | GANESH, JENNIFER N. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 11/04/10 AT 17:52 | 020A | 16345141 | 35.00 |
| 11/30/10 | OLIVER, JENNIFER M. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 11/11/10 AT 17:57 | 020A | 16345971 | 35.00 |
| 11/30/10 | GANESH, JENNIFER N. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 11/11/10 AT 17:50 | 020A | 16345986 | 33.39 |
| 11/30/10 | OLIVER, JENNIFER M. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 11/10/10 AT 18:57 | 020A | 16346149 | 28.47 |
| 11/30/10 | GANESH, JENNIFER N. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 11/09/10 AT 17:59 | 020A | 16346258 | 33.39 |
| 11/30/10 | GANESH, JENNIFER N. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 11/17/10 AT 17:16 | 020A | 16347111 | 34.60 |
| 11/30/10 | OLIVER, JENNIFER M. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 11/17/10 AT 17:50 | 020A | 16347114 | 35.00 |
| 11/30/10 | GANESH, JENNIFER N. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 11/16/10 AT 17:18 | 020A | 16347341 | 35.00 |
| 11/30/10 | GANESH, JENNIFER N. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 11/18/10 AT 17:55 | 020A | 16347630 | 33.12 |
| 11/30/10 | OLIVER, JENNIFER M. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 11/22/10 AT 17:51 | 020A | 16348691 | 32.10 |
| 11/30/10 | GANESH, JENNIFER N. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 11/22/10 AT 17:52 | 020A | 16348696 | 33.12 |
| 11/30/10 | GANESH, JENNIFER N. | 020A | 16348736 | 34.99 |

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| <u>DATE</u> | <u>NAME/ DESCRIPTION</u> | <u>DISB TYPE</u> | <u>DISB ID#</u> | <u>AMOUNT</u> |
|-------------|--|----------------------|-----------------|---------------|
| | ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 11/23/10 AT 17:52 | | | |
| 11/30/10 | VRON, VICTORIA ATTORNEY MEALS 11/16/2010 DINNER VICTORIA VRON BUSINESS FINANCE & RESTRUCTURING | 020G | 16351009 | 15.47 |
| 11/15/10 | WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 11/8/2010 TO 11/14/2010 | 024 | 16318645 | 2.00 |
| 11/10/10 | WGM, FIRM DUPLICATING (FIRM) 1802 PAGES SCANNED IN NEW YORK BETWEEN 10/01/2010 TO 10/29/2010 | 024I | 16309207 | 180.20 |
| 11/04/10 | HOILETT, LEASON PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: TRANSPERFECT DOCUMENT MANAGEMENT; INVOICE#: DM20640; DATE: 8/11/2010 - PRINTING TWO SIDED WITH ASSEMBLY | 025 | 16291858 | 154.01 |
| 11/04/10 | HAUSMAN, JEFFRIE PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: TRANSPERFECT DOCUMENT MANAGEMENT; INVOICE#: DM20641; DATE: 8/11/2010 - PRINTING TWO SIDED WITH ASSEMBLY | 025 | 16291859 | 211.28 |
| 11/11/10 | NEWELL, ARIANE PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: TRANSPERFECT DOCUMENT MANAGEMENT; INVOICE#: DM20479; DATE: 7/31/2010 - COPIES W/TABS AND BINDERS DONE FOR A. NEWELL | 025 | 16313216 | 427.76 |
| 11/30/10 | VIOLA, MATTHEW SERVICE FEES-EDGAR FILINGS OCTOBER 2010 EDGAR FILING - ACCESSION NUMBER: 0000909518-10-000538,SEC FILING DATE: ,NUMBER OF PAGES: 28 | 064B | 16352893 | 190.00 |
| 11/30/10 | VIOLA, MATTHEW SERVICE FEES-EDGAR FILINGS OCTOBER 2010 EDGAR FILING - ACCESSION NUMBER: 0000909518-10-000579,SEC FILING DATE: ,NUMBER OF PAGES: 29 | 064B | 16352894 | 195.00 |
| 10/29/10 | MCRAE, PETER J. ELECTRONIC RESEARCH NY GLOBAL SECURITIES INC - LIVEDGAR 9/3/2010 0:17:26 0 MINUTES USER ID: 6354415 LOSICK MERILL | 072S | 16288173 | 55.99 |

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| <u>DATE</u> | <u>NAME/ DESCRIPTION</u> | <u>DISB TYPE</u> | <u>DISB ID#</u> | <u>AMOUNT</u> |
|-------------|---|----------------------|-----------------|---------------|
| 11/17/10 | VRON, VICTORIA ELECTRONIC RESEARCH NY LEXIS - VRON, VICTORIA 10/19/2010 ACCOUNTS: 100248 | 072S | 16323754 | 83.29 |
| 11/17/10 | VRON, VICTORIA ELECTRONIC RESEARCH NY LEXIS - VRON, VICTORIA 10/28/2010 ACCOUNTS: 100248 | 072S | 16323755 | 41.92 |
| 11/17/10 | VRON, VICTORIA ELECTRONIC RESEARCH NY LEXIS - VRON, VICTORIA 10/18/2010 ACCOUNTS: 100248 | 072S | 16323756 | 74.86 |
| 11/17/10 | OLIVER, JENNIFER M. ELECTRONIC RESEARCH NY LEXIS - BRACE, JENNIFER 11/10/2010 ACCOUNTS: 100248 | 072S | 16323757 | 27.22 |
| 11/17/10 | OLIVER, JENNIFER M. ELECTRONIC RESEARCH NY LEXIS - BRACE, JENNIFER 11/11/2010 ACCOUNTS: 100248 | 072S | 16323758 | 186.18 |
| 11/17/10 | GANESH, JENNIFER N. ELECTRONIC RESEARCH NY LEXIS - GANESH, JEN 11/09/2010 ACCOUNTS: 100248 | 072S | 16323759 | 20.42 |
| 11/17/10 | GANESH, JENNIFER N. ELECTRONIC RESEARCH NY LEXIS - GANESH, JEN 11/11/2010 ACCOUNTS: 100248 | 072S | 16323760 | 169.31 |
| 11/17/10 | GANESH, JENNIFER N. ELECTRONIC RESEARCH NY LEXIS - GANESH, JEN 11/12/2010 ACCOUNTS: 100248 | 072S | 16323761 | 218.03 |
| 11/17/10 | GANESH, JENNIFER N. ELECTRONIC RESEARCH NY LEXIS - GANESH, JEN 11/04/2010 ACCOUNTS: 100248 | 072S | 16323762 | 468.86 |
| 11/17/10 | HOEHNE, DEBORA ELECTRONIC RESEARCH NY LEXIS - HOEHNE, DEBORA 11/12/2010 ACCOUNTS: 100248 | 072S | 16323763 | 40.83 |
| 11/17/10 | HOEHNE, DEBORA ELECTRONIC RESEARCH NY LEXIS - HOEHNE, DEBORA 11/11/2010 ACCOUNTS: 100248 | 072S | 16323764 | 81.66 |
| 11/17/10 | NEELY, CHRISTOPHER M. ELECTRONIC RESEARCH NY LEXIS - NEELY, CHRISTOPHER 11/09/2010 ACCOUNTS: 100248 | 072S | 16323765 | 20.14 |

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| <u>DATE</u> | <u>NAME/ DESCRIPTION</u> | <u>DISB TYPE</u> | <u>DISB ID#</u> | <u>AMOUNT</u> |
|-------------|---|----------------------|-----------------|---------------|
| 11/17/10 | HOEHNE, DEBORA ELECTRONIC RESEARCH NY WESTLAW - HOEHNE,DEBORA 11/12/2010 CONNECT TIME: 0:03:32 DOC/LINE(S): 1 TRANSACTIONS: 0 | 072S | 16328644 | 21.82 |
| 11/17/10 | HOEHNE, DEBORA ELECTRONIC RESEARCH NY WESTLAW - HOEHNE,DEBORA 11/14/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 1 TRANSACTIONS: 9 | 072S | 16328645 | 282.17 |
| 11/17/10 | HOEHNE, DEBORA ELECTRONIC RESEARCH NY WESTLAW - HOEHNE,DEBORA 11/11/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 9 TRANSACTIONS: 20 | 072S | 16328646 | 285.57 |
| 11/29/10 | LYON, ANDREW H. ELECTRONIC RESEARCH NY PACER SERVICE CENTER CHARGED 10/01/10-10/31/10 | 072S | 16342555 | 4.16 |
| 11/15/10 | WGM, FIRM COLOR COPIES COLOR COPIES MADE IN NEW YORK BETWEEN 11/8/2010 TO 11/14/2010 | 094A | 16318646 | 15.00 |
| 11/12/10 | PETHERBRIDGE, VAUGHAN CLIPPING SERVICE/SEC WATCH OCTOBER 2010 SEC WATCH FOR ADVANTA CORP ORIGINATING ON 11/10/2009 | 097 | 16315787 | 85.00 |

TOTAL DISBURSEMENTS:

\$5,557.58