

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

In re:) Chapter 11
)
ADVANTA CORP, *et al.*,¹) Case No. 09-13931 (KJC)
)
Debtors.) (Jointly Administered)

**Objection Deadline: April 29, 2011 at 4:00 p.m.
Hearing Date: Only if objections are filed**

NOTICE OF APPLICATION

PLEASE TAKE NOTICE that co-counsel for the Official Committee of Unsecured Creditors (“Committee”) has filed the its *Sixteenth Monthly Application of Latham & Watkins LLP (“Latham”) for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Committee for the Period From February 1, 2011 Through February 28, 2011* (the “Application”), which seeks approval of Latham’s request for compensation for the professional services rendered in the amount of \$410,068.00 and reimbursement for the expenses it incurred in the amount of \$4,222.55 during the period from February 1, 2010 Through February 28, 2011.

PLEASE TAKE FURTHER NOTICE that objections to the Application, if any, must be filed and served so as to actually be received by the undersigned counsel on or before 4:00 p.m. (E.T.) on **April 29, 2011** (the “Objection Deadline”) with the United States Bankruptcy Court for the District of Delaware, 824 Market Street, 3rd Floor, Wilmington, Delaware 19801. At the same time, you must also serve a copy of the response so as to be received on or before the Objection Deadline by the following: (i) the Debtors, Advanta Corp., P.O. Box 844, Spring House, Pennsylvania 19477-0844 (Attn: Philip M. Browne); (ii) counsel to the Debtors, Weil, Gotshal & Manges, LLP, 767 Fifth Avenue, New York, New York 10153 (Attn: Robert L. Lemons, Esq.); (iii) local counsel to the Debtors, Richards Finger & Layton, P.A., One Rodney Square, 920 North King Street, Wilmington, Delaware 19801 (Attn: Chun I. Jang, Esq.); (iv) counsel to the Official Committee of Unsecured Creditors, Latham & Watkins LLP, 885 Third Avenue, Suite 1000, New York, New York 10003 (Attn: Mitchell A. Seider, Esq.) and Drinker Biddle & Reath LLP, 1100 N. Market Street, Suite 1000, Wilmington, Delaware 19801 (Attn: Howard A. Cohen, Esq.); and (v) the Office of the United States Trustee, District of Delaware, 844 King Street, Suite 2207, Lockbox 35, Wilmington, Delaware 19801 (Attn: David Klauer, Esq.).

¹ The Debtors in these cases, along with the last four digits of each Debtors’ 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), Great Expectations International Inc. (0440), Great Expectations Franchise Corp. (3326), and Great Expectations Management Corp. (3328), Advanta Ventures Inc. (5127), BizEquity Corp. (8960), Ideablob Corp. (0726), and Advanta Credit Card Receivables Corp. (7955).

PLEASE TAKE FURTHER NOTICE THAT, PURSUANT TO THE ADMINISTRATIVE ORDER ESTABLISHING PROCEDURES FOR INTERIM COMPENSATION AND REIMBURSEMENT OF EXPENSES OF PROFESSIONALS [DOCKET NO. 102], IF NO OBJECTIONS ARE FILED AND SERVED IN ACCORDANCE WITH THE ABOVE PROCEDURE, THE DEBTORS WILL BE AUTHORIZED TO PAY 80% OF REQUESTED INTERIM FEES AND 100% OF REQUESTED INTERIM EXPENSES WITHOUT FURTHER ORDER OF THE COURT.

Dated: April 8, 2011

DRINKER BIDDLE & REATH LLP

/s/ Howard A. Cohen
Howard A. Cohen (DE 4082)
1100 N. Market Street, Suite 1000
Wilmington, DE 19801
Telephone: (302) 467-4200
Facsimile: (302) 467-4201

- and -

LATHAM & WATKINS LLP
Mitchell A. Seider (admitted *pro hac vice*)
Roger G. Schwartz (admitted *pro hac vice*)
Adam J. Goldberg (admitted *pro hac vice*)
885 Third Avenue, Suite 1000
New York, NY 10003
Telephone: (212) 906-1200
Facsimile: (212) 751-4864

*Counsel for the Official
Committee of Unsecured Creditors*

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

In re:) Chapter 11
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ADVANTA CORP, *et al.*,¹) Case No. 09-13931 (KJC)
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Debtors.) (Jointly Administered)

Objection Deadline: April 29, 2011 at 4:00 p.m.
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**SIXTEENTH MONTHLY FEE APPLICATION OF LATHAM & WATKINS LLP FOR
ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND FOR
REIMBURSEMENT OF EXPENSES AS COUNSEL TO THE COMMITTEE
FOR THE PERIOD FROM FEBRUARY 1, 2011 THROUGH FEBRUARY 28, 2011**

Name of Applicant: Latham & Watkins LLP

Authorized to Provide Professional Services to: the Official Committee of Unsecured Creditors

Date of Retention: nunc pro tunc to November 19, 2009

Period for which compensation
and reimbursement are sought: February 1, 2011 through February 28, 2011

Amount of Compensation sought as actual,
reasonable, and necessary: \$328,054.40 (80% of \$410,068.00)

Amount of Expense Reimbursement sought
as actual, reasonable, and necessary: \$ 4,222.55

This is an: X interim final application

¹ The Debtors in these cases, along with the last four digits of each Debtors' 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), Great Expectations International Inc. (0440), Great Expectations Franchise Corp. (3326), and Great Expectations Management Corp. (3328), Advanta Ventures Inc. (5127), BizEquity Corp. (8960), Ideablob Corp. (0726), and Advanta Credit Card Receivables Corp. (7955).

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

Date Filed	Period Covered	Requested		Approved	
		Fees	Expenses	Fees	Expenses
01/20/2010	11/19/2009 - 11/30/2009	\$ 109,783.50	\$ 18.00	\$ 109,783.50	\$ 18.00
02/10/2010	12/01/2009 - 12/31/2009	\$ 133,832.00	\$ 744.59	\$ 133,832.00	\$ 744.59
03/30/2010	01/01/2010 - 01/31/2010	\$ 342,981.50	\$ 2,725.47	\$ 342,981.50	\$ 2,725.47
04/23/2010	02/01/2010 - 02/28/2010	\$ 318,160.50	\$ 3,858.37	\$ 318,160.50	\$ 3,858.37
04/29/2010	03/01/2010 - 03/31/2010	\$ 426,353.00	\$ 13,534.20	\$ 426,353.00	\$ 13,534.20
06/04/2010	04/01/2010 - 04/30/2010	\$ 289,940.50	\$ 8,583.09	\$ 289,940.50	\$ 8,583.09
07/02/2010	05/01/2010 - 05/31/2010	\$ 315,757.00	\$ 4,859.76	\$ 315,757.00	\$ 4,859.76
08/13/2010	06/01/2010 - 06/30/2010	\$ 422,064.00	\$ 7,909.21	\$ 422,064.00	\$ 7,909.21
09/02/2010	07/01/2010 - 07/31/2010	\$ 470,483.00	\$ 7,214.88	\$ 470,483.00	\$ 7,214.88
10/13/2010	08/01/2010 - 08/31/2010	\$ 598,607.75	\$ 15,313.58	\$ 478,886.20	\$ 15,313.58
12/01/2010	09/01/2010 - 09/30/2010	\$ 441,173.50	\$ 26,759.70	\$ 352,938.80	\$ 26,759.70
12/06/2010	10/01/2010 - 10/31/2010	\$ 585,457.50	\$ 9,336.96	\$ 468,366.00	\$ 9,336.96
01/06/2011	11/01/2010 - 11/30/2010	\$ 596,920.00	\$ 13,219.92	\$ 477,536.00	\$ 13,219.92
02/02/2011	12/01/2010 - 12/31/2010	\$ 419,828.50	\$ 4,924.16	\$ 335,862.80	\$ 4,924.16
03/14/2011	01/01/2011 - 01/31/2011	\$ 283,502.00	\$ 1,972.33	\$ 226,801.60	\$ 1,972.33
	TOTAL	\$5,754,844.25	\$120,974.22	\$5,169,746.40	\$120,974.22

Name of Professional Individual	Position, Number of Years in Practice, Year of Obtaining License to Practice	Hourly Billing Rate (including changes)	Total Hours Billed	Total Compensation
David W. Barby	Partner/ 26 years Admitted 1984	\$995.00	7.00	\$6,965.00
Jed W. Brickner	Partner/ 30 years Admitted 1993	\$995.00	11.50	\$11,442.50
David S. Raab	Partner/ 22 years Admitted 1994	\$995.00	2.30	\$2,288.50
Mitchell A. Seider	Partner/ 6 years Admitted 1987	\$995.00	0.50	\$497.50
John D. Shyer	Partner/ 25 years Admitted 1982	\$990.00	5.30	\$5,247.00
Robert A. Zuccaro	Partner/ 12 years Admitted 1983	\$995.00	6.90	\$6,865.50
Brynn D. Peltz	Partner/ 2 years Admitted 1989	\$995.00	2.70	\$2,686.50
Roger G. Schwartz	Partner/ 13 years Admitted 1997	\$920.00	115.70	\$106,444.00
Roger G. Schwartz	Partner/ 13 years Admitted 1997	\$460.00	2.30	\$1,058.00
Robert J. Malioneck	Partner/ 12 years Admitted 1997	\$810.00	24.70	\$20,007.00
Alexandra A. Roje	Counsel/ 6 years Admitted 2000	\$785.00	12.80	\$10,048.00
Jocelyn F. Noll	Associate/8 years Admitted 2002.	\$765.00	4.00	\$3,060.00
Austin T. Ozawa	Associate/3 years Admitted 2008	\$630.00	45.20	\$28,476.00
Catherine M. Martin	Associate/3 years Admitted 2008	\$600.00	54.10	\$32,460.00
Catherine M. Martin	Associate/3 years Admitted 2008	\$300.00	3.00	\$900.00
Aaron M. Singer	Associate/3 years Admitted 2008	\$600.00	179.20	\$107,520.00
Aaron M. Singer	Associate/3 years Admitted 2008	\$300.00	3.00	\$900.00
Heather M. Degregorio	Associate/ 3 years Admitted 2008	\$600.00	24.40	\$14,640.00
Jennifer E. Glasser	Associate/1 year Admitted 2010	\$515.00	29.70	\$15,295.50

Name of Professional Individual	Position, Number of Years in Practice, Year of Obtaining License to Practice	Hourly Billing Rate (including changes)	Total Hours Billed	Total Compensation
Kenneth M. Rock	Associate/1 year Admitted 2010	\$515.00	9.60	\$4,944.00
Kevin D. Kay	Associate/ less than 1 year Admitted 2010	\$450.00	6.20	\$2,790.00
Justin A. Levy	Associate/ less than 1 year Admitted 2010	\$450.00	35.50	\$15,975.00
Amadou Sarr	Professional Staff/ less than 1 year	\$250.00	1.00	\$250.00
Marisa T. Hernandez	Professional Staff/ less than 1 year	\$275.00	0.70	\$192.50
Adria J. Hirsch	Professional Staff/ less than 1 year	\$295.00	0.80	\$236.00
Jessica L. Perazzelli	Professional Staff/ less than 1 year	\$475.00	2.40	\$1,140.00
Damon Gaynair	Paralegal/ 15 years	\$285.00	3.40	\$969.00
George J. Lofaso	Paralegal/ 14 years	\$335.00	9.00	\$3,015.00
Kelly J. O'Callaghan	Paralegal/ less than 1 year	\$185.00	7.60	\$1,406.00
Yelizaveta Lozovatskaya	Paralegal/ less than 1 year	\$185.00	12.70	\$2,349.50
TOTAL			623.20	\$410,068.00

COMPENSATION BY PROJECT CATEGORY
FEBRUARY 1, 2011 THROUGH FEBRUARY 28, 2011

Project Category	Total Hours	Total Fees
Case Administration	6.10	\$2,581.00
Professional Retention	4.90	\$3,223.50
Asset Sales	8.00	\$5,649.00
Plan and Disclosure Statement	483.10	\$327,507.50
Hearings	19.30	\$13,436.00
Non Working Travel Time	8.30	\$2,858.00
Fee Application Preparation	13.30	\$5,051.00
Claims Analysis and Employee Claims	80.20	\$49,762.00
TOTAL	623.20	\$410,068.00

EXPENSE SUMMARY
FEBRUARY 1, 2011 THROUGH FEBRUARY 28, 2011

Expense Category	Total Expenses
Photocopying	\$143.14
Telephone	\$90.67
Airfare & Trainfare	\$939.00
Federal Express	\$11.78
Ground Transportation	\$10.00
Lexis	\$1,514.70
Parking	\$8.00
Westlaw	\$634.50
Ground Transportation – Local	\$202.82
Meal Services	\$553.94
Global Document Support	\$114.00
TOTAL	\$4,222.55

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Debtors.) (Jointly Administered)

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**SIXTEENTH MONTHLY FEE APPLICATION OF LATHAM & WATKINS LLP
FOR ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND
FOR REIMBURSEMENT OF EXPENSES AS COUNSEL TO THE COMMITTEE
FOR THE PERIOD FROM FEBRUARY 1, 2011 THROUGH FEBRUARY 28, 2011**

Pursuant to sections 330 and 331 of title 11 of the United States Code (the “Bankruptcy Code”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), and this Court’s Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Professionals and Official Committee Members [Docket No. 102] (the “Interim Compensation Order”), Latham & Watkins LLP (“L&W”) hereby files this Sixteenth Monthly Application for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Official Committee of Unsecured Creditors (the “Committee”) for the Period from February 1, 2011 through February 28, 2011 (the “Application”). By this Application, L&W seeks a monthly allowance pursuant to the Interim Compensation Order with respect to the sums of \$410,068.00 as compensation and \$4,222.55 for reimbursement of actual and necessary expenses for a total of \$414,290.55 for the period commencing February 1, 2011

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through February 28, 2011 (the “Compensation Period”). In support of this Application, L&W respectfully represents as follows:

BACKGROUND

1. On November 8, 2009 (the “Petition Date”), the above-captioned debtors and debtors-in-possession (collectively, the “Debtors”) filed voluntary petitions for relief under chapter 11 of title 11 of the Bankruptcy Code.

2. On November 19, 2009, the Committee was formed and on November 24, 2009, the United States Trustee for the District of Delaware filed a Notice of Appointment of the Committee pursuant to section 1102(a)(1) of the Bankruptcy Code.

3. This Court approved the Committee’s retention of L&W *nunc pro tunc* to November 19, 2009 by the order dated January 15, 2010 (the “Retention Order”).

BASIS FOR THE MONTHLY FEE APPLICATION

4. By this Application, L&W seeks compensation for the services rendered and reimbursement of expenses incurred by L&W as general reorganization and bankruptcy counsel to the Committee during the Compensation Period. The amount of fees sought for services rendered during this period is \$410,068.00, representing 623.20 hours in professional and paraprofessional time for such services. Reimbursement of actual and necessary expenses incurred by L&W during the Compensation Period in connection with these services is requested in the amount of \$4,222.55.

5. All services for which compensation is requested by L&W were performed solely for or on behalf of the Committee. As set forth in the Committee’s motion seeking authority to retain L&W, L&W’s services to the Committee, while focused on restructuring and insolvency issues, have also encompassed a wide range of legal services, including (but not limited to) tax

and regulatory matters. The Retention Order authorized L&W to be compensated on an hourly basis and to be reimbursed for actual and necessary out-of-pocket expenses.

6. L&W 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 L&W and any other person other than the partners of L&W for the sharing of compensation to be received for services rendered in these cases.

FEE STATEMENT

7. The fee statement for the Compensation Period is attached hereto as Exhibit A (the "Billing Detail"). The Billing Detail contains a detailed chronological narrative of the time spent (divided among eight (8) descriptive billing categories), the dates and descriptions of the services rendered, and the identity of the attorneys and other professionals who provided such services on behalf of the Committee during the Compensation Period. Certain of these narratives in the Billing Detail have been redacted for privilege and confidentiality purposes. To the best of L&W's knowledge, this Application complies with sections 330 and 331 of the Bankruptcy Code, the Federal Rules of Bankruptcy Procedure, the Guidelines adopted by the Office of the United States Trustee, Del. Bankr. L.R. 2016-2, and the Interim Compensation Order.

ACTUAL AND NECESSARY EXPENSES

8. A summary of actual and necessary expenses incurred by L&W during the Compensation Period is included in the attached Billing Detail. L&W has incurred out-of-pocket expenses in the amount of \$4,222.55 in connection with its services rendered to the Committee during the Compensation Period. These expenses were incurred for items not included in L&W's hourly rates, including (but not limited to) duplicating charges, document delivery and

messenger services, telephone and facsimile charges, legal research charges, travel expenses and in-house document production. L&W submits that all such expenses are necessary and actual expenses for the performance of its services in this case, and further submits that many of the expenses were necessitated by the time constraints under which L&W's professionals and staff have operated in this case.

INTERIM NATURE OF COMPENSATION

9. In accordance with the Interim Compensation Order, L&W requests that, upon expiration of the objection deadline in respect of this Application and L&W's filing of a certificate of no objection, the Committee be authorized to pay L&W an amount equal to 80 percent of the fees and 100 percent of the expenses requested in this Application.

10. In accordance with the factors enumerated in section 330 of the Bankruptcy Code, L&W respectfully submits that the amounts requested by this Application are fair and reasonable given (a) the complexity of this case, (b) the time expended, (c) the nature and extent of the services rendered, (d) the value of such services and (e) the costs of comparable services other than in a case under the Bankruptcy Code.

REVIEW OF APPLICABLE LOCAL RULE

11. The undersigned has reviewed the requirements of Del. Bankr. L.R. 2016-2 and certifies that, to the best of his information, knowledge and belief, this Application complies with Rule 2016-2.

NOTICE

12. No trustee or examiner has been appointed in these Chapter 11 Cases. The Committee has provided notice of this Application to: (a) the Office of the United States Trustee,

(b) the Debtors, (c) counsel for the Debtors, (c) local counsel to the Debtors and (d) all parties entitled to notice pursuant to the Interim Compensation Order. In light of the nature of the relief requested, the Committee submits that no further notice is required or needed under the circumstances.

WHEREFORE, L&W respectfully requests that the Court (i) approve compensation in the amount of \$410,068.00 for necessary professional services rendered and reimbursement of expenses in the amount of \$4,222.55, (ii) authorize the Committee to remit to L&W, in accordance with the Interim Compensation Order, \$328,054.40 (80% of \$410,068.00) for necessary professional services rendered and \$4,222.55 for the reimbursement of expenses and (iii) grant such other and further relief as may be just and proper.

Dated: April 8, 2011
Wilmington, Delaware

Respectfully Submitted,

/s/ Mitchell A. Seider
Mitchell A. Seider
Roger G. Schwartz
LATHAM & WATKINS LLP
885 Third Avenue, Suite 1200
New York, New York 10022-4834
Telephone: (212) 906-1200
Facsimile: (212) 751-4864
E-mail: Mitchell.Seider@lw.com
Roger.Schwartz@lw.com

Attorneys for the Official Committee
of Unsecured Creditors

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

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

CERTIFICATION

I, Mitchell A. Seider, Esq., hereby certify and state as follows:

1. I am a member of the law firm of Latham & Watkins LLP, counsel to the Official Committee of Unsecured Creditors, in the above-captioned matter. I submit this certification in connection with Latham & Watkins LLP's sixteenth monthly application for allowance of compensation for services rendered and for reimbursement of expenses for the period of February 1, 2011 through February 28, 2011 (the "Application").

2. I have reviewed the requirements of Local Rule 2016-2 of the United States Bankruptcy Court for the District of Delaware and certify to the best of my knowledge and belief that this Application complies with Local Rule 2016-2.

I certify, under penalty of perjury, that the foregoing statements made by me are true to the best of my knowledge, information, and belief.

Dated: April 8, 2011

/s/ Mitchell A. Seider
Mitchell A. Seider

EXHIBIT A

[L&W Invoice]

LATHAM & WATKINS LLP

53rd at Third
885 Third Avenue
New York, New York 10022-4834
Tel: +1.212.906.1200 Fax: +1.212.751.4864
www.L&W.com

Tax identification No: 95-2018373

INVOICE

February 28, 2011

OFFICIAL UNSECURED CREDITORS' COMMITTEE
OF ADVANTA CORP.
STONEHILL CAPITAL
885 THIRD AVENUE
NEW YORK, NY 10022

REMITTANCE INSTRUCTIONS

WIRE TRANSFERS:
Bank: Citibank, Delaware
One Penn's Way
New Castle, DE 19720
ABA: 0311-00209
SWIFT: CITIUS33
Account Name: **Latham & Watkins LLP**
Account Number: **3911-7003**

CHECKS:
Latham & Watkins LLP
P.O. Box 7247-8181
Philadelphia, PA
19170-8181

Please identify your check or wire transfer with the following numbers:
Invoice No. 110602565
File No. 047606-0000

The following is a summary of services rendered through February 28, 2011:

NAME	TITLE	HOURS	RATE	AMOUNT
BARBY, DAVID W	PARTNER	7.00	995.00	6,965.00
BRICKNER, JED W	PARTNER	11.50	995.00	11,442.50
MALONEK, ROBERT J	PARTNER	24.70	810.00	20,007.00
PELTZ, BRYNN D	PARTNER	2.70	995.00	2,686.50
RAAB, DAVID S	PARTNER	2.30	995.00	2,288.50
SCHWARTZ, ROGER G	PARTNER	2.30	460.00	1,058.00
SCHWARTZ, ROGER G	PARTNER	115.70	920.00	106,444.00
SEIDER, MITCHELL A	PARTNER	0.50	995.00	497.50
SHYER, JOHN D	PARTNER	5.30	990.00	5,247.00
ZUCCARO, ROBERT A	PARTNER	6.90	995.00	6,865.50
ROJE, ALEXANDRA A	COUNSEL	12.80	785.00	10,048.00
NOLL, JOCELYN F	ASSOCIATE, SR.	4.00	765.00	3,060.00
DEGREGORIO, HEATHER M	ASSOCIATE, JR.	24.40	600.00	14,640.00
GLASSER, JENNIFER E	ASSOCIATE, JR.	29.70	515.00	15,295.50
KAY, KEVIN D	ASSOCIATE, JR.	6.20	450.00	2,790.00
LEVY, JUSTIN A	ASSOCIATE, JR.	35.50	450.00	15,975.00
MARTIN, CATHERINE M	ASSOCIATE, JR.	3.00	300.00	900.00
MARTIN, CATHERINE M	ASSOCIATE, JR.	54.10	600.00	32,460.00
OZAWA, AUSTIN T	ASSOCIATE, JR.	45.20	630.00	28,476.00
ROCK, KENNETH M	ASSOCIATE, JR.	9.60	515.00	4,944.00
SINGER, AARON M	ASSOCIATE, JR.	3.00	300.00	900.00
SINGER, AARON M	ASSOCIATE, JR.	179.20	600.00	107,520.00
GAYNAIR, DAMON	PARALEGAL	3.40	285.00	969.00
LOFASO, GEORGE J	PARALEGAL	9.00	335.00	3,015.00
LOZOVATSKAYA, YELIZAVETA	PARALEGAL	12.70	185.00	2,349.50
O'CALLAGHAN, KELLY J	PARALEGAL	7.60	185.00	1,406.00

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.
FOR PROPER CREDIT, PLEASE RETURN COPY OF INVOICE WITH YOUR CHECK IDENTIFIED BY # 110602565

NY\1786808.3

HERNANDEZ, MARIA T	PROF STAFF	0.70	275.00	192.50
HIRSCH, ADRIA J	PROF STAFF	0.80	295.00	236.00
PERAZZELLI, JESSICA L	PROF STAFF	2.40	475.00	1,140.00
SARR, AMADOU	PROF STAFF	1.00	250.00	250.00
GRAND TOTAL		623.20		410,068.00

Matter Name CASE ADMINISTRATION

A M SINGER	3.50hrs. @	\$600.00	\$2,100.00
Y LOZOVATSKAYA	2.60hrs. @	\$185.00	<u>\$481.00</u>

2,581.00

Matter Name PROFESSIONAL RETENTIONS

R G SCHWARTZ	1.30hrs. @	\$920.00	\$1,196.00
M A SEIDER	.50hrs. @	\$995.00	\$497.50
J A LEVY	2.20hrs. @	\$450.00	\$990.00
A M SINGER	.90hrs. @	\$600.00	<u>\$540.00</u>

3,223.50

Matter Name ASSET SALES

R J MALIONEK	1.30hrs. @	\$810.00	\$1,053.00
R G SCHWARTZ	1.80hrs. @	\$920.00	\$1,656.00
A M SINGER	4.90hrs. @	\$600.00	<u>\$2,940.00</u>

5,649.00

Matter Name PLAN AND DISCLOSURE STATEMENT

D W BARBY	1.50hrs. @	\$995.00	\$1,492.50
J W BRICKNER	9.10hrs. @	\$995.00	\$9,054.50
R J MALIONEK	6.50hrs. @	\$810.00	\$5,265.00
B D PELTZ	2.70hrs. @	\$995.00	\$2,686.50
D S RAAB	2.30hrs. @	\$995.00	\$2,288.50
R G SCHWARTZ	104.80hrs. @	\$920.00	\$96,416.00
J D SHYER	5.30hrs. @	\$990.00	\$5,247.00
RA ZUCCARO	6.90hrs. @	\$995.00	\$6,865.50
AA ROJE	12.80hrs. @	\$785.00	\$10,048.00
J F NOLL	4.00hrs. @	\$765.00	\$3,060.00
H M DEGREGORIO	24.40hrs. @	\$600.00	\$14,640.00
J E GLASSER	5.20hrs. @	\$515.00	\$2,678.00
K D KAY	6.20hrs. @	\$450.00	\$2,790.00
J A LEVY	23.30hrs. @	\$450.00	\$10,485.00
C M MARTIN	44.30hrs. @	\$600.00	\$26,580.00
A T OZAWA	36.00hrs. @	\$630.00	\$22,680.00
K M ROCK	9.60hrs. @	\$515.00	\$4,944.00
A M SINGER	158.60hrs. @	\$600.00	\$95,160.00
G J LOFASO	9.00hrs. @	\$335.00	\$3,015.00
Y LOZOVATSKAYA	1.50hrs. @	\$185.00	\$277.50
K J O'CALLAGHAN	7.60hrs. @	\$185.00	\$1,406.00
M T HERNANDEZ	.70hrs. @	\$275.00	\$192.50
A J HIRSCH	.80hrs. @	\$295.00	<u>\$236.00</u>

327,507.50

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.
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Matter Name Hearings

R G SCHWARTZ	5.80hrs. @	\$920.00	\$5,336.00
C M MARTIN	7.50hrs. @	\$600.00	\$4,500.00
A M SINGER	6.00hrs. @	\$600.00	<u>\$3,600.00</u>

13,436.00

Matter Name NON WORKING TRAVEL TIME

R G SCHWARTZ	2.30hrs. @	\$460.00	\$1,058.00
C M MARTIN	3.00hrs. @	\$300.00	\$900.00
A M SINGER	3.00hrs. @	\$300.00	<u>\$900.00</u>

2,858.00

Matter Name FEE APPLICATION PREPARATION

R G SCHWARTZ	2.00hrs. @	\$920.00	\$1,840.00
C M MARTIN	2.30hrs. @	\$600.00	\$1,380.00
A M SINGER	.40hrs. @	\$600.00	\$240.00
Y LOZOVATSKAYA	8.60hrs. @	\$185.00	<u>\$1,591.00</u>

5,051.00

Matter Name Claims Analysis and Employee Claims

D W BARBY	5.50hrs. @	\$995.00	\$5,472.50
J W BRICKNER	2.40hrs. @	\$995.00	\$2,388.00
R J MALIONEK	16.90hrs. @	\$810.00	\$13,689.00
J E GLASSER	24.50hrs. @	\$515.00	\$12,617.50
J A LEVY	10.00hrs. @	\$450.00	\$4,500.00
A T OZAWA	9.20hrs. @	\$630.00	\$5,796.00
A M SINGER	4.90hrs. @	\$600.00	\$2,940.00
D GAYNAIR	3.40hrs. @	\$285.00	\$969.00
J L PERAZZELLI	2.40hrs. @	\$475.00	\$1,140.00
A SARR	1.00hrs. @	\$250.00	<u>\$250.00</u>

49,762.00

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.
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Matter Name: EXPENSES

PHOTOCOPYING	143.14	
TELEPHONE	90.67	
AIRFARE & TRAINFARE	939.00	
FEDERAL EXPRESS	11.78	
GROUND TRANSPORTATION	10.00	
LEXIS	1,514.70	
PARKING	8.00	
WESTLAW	634.50	
GROUND TRANSPORTATION – LOCAL	202.82	
MEAL SERVICES	553.94	
GLOBAL DOCUMENT SUPPORT	114.00	
		4,222.55
Total Fees		410,068.00
Less 20% Holdback		(82,013.60)
Total Fees		328,054.40
Total Charges and Disbursements		4,222.55
TOTAL AMOUNT DUE		<u>\$332,276.95</u>

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.
FOR PROPER CREDIT, PLEASE RETURN COPY OF INVOICE WITH YOUR CHECK IDENTIFIED BY # 110602565

CLIENT: 047606
 COMM OF ADVANTA CORP.
 MATTER: 047606-0000

NAME: OFFICIAL UNSECURED CREDITORS '
 NAME: EXPENSES

COSTS AND DISBURSEMENTS:

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>ATTY</u>	<u>VENDOR</u>	<u>AMOUNT</u>
12/22/10	TELEPHONE	TELEPHONE 01828 GOLDBERG, ADAM J	A J GOLDBERG		15.49
02/08/11	TELEPHONE	TELEPHONE 04527 SINGER, AARON M	A M SINGER		6.11
02/17/11	TELEPHONE	TELEPHONE 01766 SCHWARTZ, ROGER G	R G SCHWARTZ		2.82
02/17/11	TELEPHONE	TELEPHONE 04515 OZAWA, AUSTIN T	A T OZAWA		.94
02/28/11	TELEPHONE	TELEPHONE 04527 SINGER, AARON M	A M SINGER		3.29
		** TOTAL TELEPHONE			28.65
02/04/11	FEDERAL EXPRESS	FEDERAL EXPRESS JENNY LEE NEW YORK CITYNY 10022 872329999605 02/04/11 739137401 739137401 021111/05 airbill:872329999605	R G SCHWARTZ		11.78
		** TOTAL FEDERAL EXPRESS			11.78
01/31/11	LEXIS NEXIS	LEXIS NEXIS Search-- 01/31/11 bill_group:100MX7 lexis_id:H7MHDV	J A LEVY		309.60
02/01/11	LEXIS NEXIS	LEXIS NEXIS Search-- 02/01/11 bill_group:100MX7 lexis_id:H7MHDV	J A LEVY		348.75
02/03/11	LEXIS NEXIS	LEXIS NEXIS Search-- 02/03/11 bill_group:100MX7 lexis_id:H7MHDV	J A LEVY		72.90
02/04/11	LEXIS NEXIS	LEXIS NEXIS Search-- 02/04/11 bill_group:100MX7 lexis_id:H7MHDV	J A LEVY		783.45
		** TOTAL LEXIS NEXIS			1514.7
02/06/11	WESTLAW (WEST PUBLISHING)	WESTLAW (WEST PUBLISHING) Search-- 02/06/11 grp:1000807457 westlaw_id5016621	AA ROJE		634.50
		** TOTAL WESTLAW (WEST PUBLISHIN			634.5
02/01/11	MEAL SERVICES	MEAL SERVICES	A M SINGER		25.00
02/03/11	MEAL SERVICES	MEAL SERVICES	A M SINGER		15.23
02/14/11	MEAL SERVICES	MEAL SERVICES – Breakfast for 15 people TAB meeting	Y M NIEVES		114.08
02/14/11	MEAL SERVICES	MEAL SERVICES – for	J E GLASSER		37.53

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		2 people			
02/15/11	MEAL SERVICES	MEAL SERVICES	Y LOZOVATSKAYA		12.56
02/17/11	MEAL SERVICES	MEAL SERVICES – lunch for 15 people TAB meeting	V G PERRY		255.04
02/17/11	MEAL SERVICES	MEAL SERVICES	A T OZAWA		20.97
02/22/11	MEAL SERVICES	MEAL SERVICES	A M SINGER		23.53
02/24/11	MEAL SERVICES	MEAL SERVICES	K D KAY		25.00
02/25/11	MEAL SERVICES	MEAL SERVICES	K D KAY		25.00
		** TOTAL MEAL SERVICES			553.94
02/01/11	TELEPHONE	TELEPHONE - - AT&T TELECONFERENCE SERVICES 1/12/2011	R G SCHWARTZ	AT&T TELECONFERENCE SERVICES	3.18
02/01/11	TELEPHONE	TELEPHONE - - AT&T TELECONFERENCE SERVICES 1/23/2011	R G SCHWARTZ	AT&T TELECONFERENCE SERVICES	1.39
02/01/11	TELEPHONE	TELEPHONE - - AT&T TELECONFERENCE SERVICES 1/13/2011- 1/26/2011	A M SINGER	AT&T TELECONFERENCE SERVICES	30.67
02/01/11	TELEPHONE	TELEPHONE - - AT&T TELECONFERENCE SERVICES 1/7/2011- 1/26/2011	C M MARTIN	AT&T TELECONFERENCE SERVICES	26.78
		** TOTAL TELEPHONE			62.02
02/06/11	AIRFARE & TRAINFARE - OUT OF TOWN	AIRFARE & TRAINFARE - OUT OF TOWN 7954127854 02/10/2011 NYP WIL NYP MARTIN/CATHERINE M	C M MARTIN	THE LAWYERS TRAVEL SERVICE	313.00
02/06/11	AIRFARE & TRAINFARE - OUT OF TOWN	AIRFARE & TRAINFARE - OUT OF TOWN 7954127859 02/10/2011 NYP WIL NYP SINGER/AARON	A M SINGER	THE LAWYERS TRAVEL SERVICE	313.00
02/06/11	AIRFARE & TRAINFARE - OUT OF TOWN	AIRFARE & TRAINFARE - OUT OF TOWN 7954127855 02/10/2011 STM WIL STM SCHWARTZ/ROGER G	R G SCHWARTZ	THE LAWYERS TRAVEL SERVICE	313.00
		** TOTAL AIRFARE & TRAINFARE - O			939
02/10/11	GROUND TRANSPORTATION - OUT OF TOWN	GROUND TRANSPORTATION - OUT OF TOWN Taxi pick up from train station to Drinker offic e and Parking.	R G SCHWARTZ	ROGER G SCHWARTZ	10.00
		** TOTAL GROUND TRANSPORTATION -			10
02/10/11	PARKING - OUT OF TOWN	PARKING - OUT OF TOWN Taxi pick up from train station to Drinker offic	R G SCHWARTZ	ROGER G SCHWARTZ	8.00
		** TOTAL PARKING - OUT OF TOWN			8
11/30/10	GROUND TRANSPORTATION	GROUND TRANSPORTATION -	J E GLASSER	JENNIFER E GLASSER	11.10

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11/30/10	- LOCAL GROUND TRANSPORTATION	LOCAL Taxi fares GROUND TRANSPORTATION -	J E GLASSER	JENNIFER E GLASSER	65.40
11/30/10	- LOCAL GROUND TRANSPORTATION	LOCAL Taxi fares GROUND TRANSPORTATION -	J E GLASSER	JENNIFER E GLASSER	25.20
02/01/11	- LOCAL GROUND TRANSPORTATION	LOCAL Taxi fares GROUND TRANSPORTATION -	A T OZAWA	AUSTIN T OZAWA	8.00
02/03/11	- LOCAL GROUND TRANSPORTATION	LOCAL Taxi Fares GROUND TRANSPORTATION -	J A LEVY	JUSTIN A LEVY	8.30
02/04/11	- LOCAL GROUND TRANSPORTATION	LOCAL Cabfare GROUND TRANSPORTATION -	A M SINGER	AARON M SINGER	31.87
02/05/11	- LOCAL GROUND TRANSPORTATION	LOCAL Ground Transportation GROUND TRANSPORTATION -	C M MARTIN	CATHERINE M MARTIN	8.97
02/08/11	- LOCAL GROUND TRANSPORTATION	LOCAL Taxi GROUND TRANSPORTATION -	A M SINGER	AARON M SINGER	8.70
02/10/11	- LOCAL GROUND TRANSPORTATION	LOCAL Taxi fare while working late on client/matter GROUND TRANSPORTATION -	A M SINGER	AARON M SINGER	8.58
02/22/11	- LOCAL GROUND TRANSPORTATION	LOCAL TAXI - WORK RELATED GROUND TRANSPORTATION -	A M SINGER	AARON M SINGER	8.70
02/28/11	- LOCAL GROUND TRANSPORTATION	LOCAL Ground Transportation GROUND TRANSPORTATION -	A M SINGER	AARON M SINGER	18.00
		LOCAL Taxi Fare while working late on client/matter			
		** TOTAL GROUND TRANSPORTATION -			202.82
02/08/11	PHOTOCOPYING	PHOTOCOPYING 71423	A M SINGER		.17
02/09/11	PHOTOCOPYING	CT0602091104297 PHOTOCOPYING 17240	Y LOZOVATSKAYA		130.05
02/09/11	PHOTOCOPYING	CT0602101107249 PHOTOCOPYING 17240	Y LOZOVATSKAYA		1.53
02/15/11	PHOTOCOPYING	CT0602101107375 PHOTOCOPYING 71423	A M SINGER		11.05
02/24/11	PHOTOCOPYING	CT0602161115107 PHOTOCOPYING 71423 CT0602251131661	A M SINGER		.34
		** TOTAL PHOTOCOPYING			143.14
02/22/11	GLOBAL DOCUMENT SUPPORT	GLOBAL DOCUMENT SUPPORT DOCUMENT SUPPORT FOR A. OZAWA (NY); EDITS – Revise and clean form of offer letter for embedded errors	O HARRELL		12.00
02/24/11	GLOBAL DOCUMENT SUPPORT	GLOBAL DOCUMENT SUPPORT FOR H. DEGREGORIO (NY), GDS JOB NO. 62808, Convert precedent to	L SHERIDAN-LONG		54.00

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02/24/11	GLOBAL DOCUMENT SUPPORT	PDF, make changes and proof document and finalize GLOBAL DOCUMENT SUPPORT DOCUMENT SUPPORT FOR H. DEGREGORIO (NY); GDS – Convert precedent to PDF,	NY TEMP. 04 DOC SUPPORT CNTR	48.00
		** TOTAL GLOBAL DOCUMENT SUPPORT		114

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.
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CLIENT: 047606
COMM OF ADVANTA CORP.
MATTER: 047606-0001

NAME: OFFICIAL UNSECURED CREDITORS'

NAME: CASE ADMINISTRATION

<u>TIMEKEEPER</u>	<u>DATE</u>	<u>HOURS</u>	<u>DESCRIPTION</u>
SINGER	02/01/11	.50	CALL WITH CREDITOR (.2); ORGANIZE FIRST MEETING OF TAB MEMBERS (.3)
LOZOVATSKAYA	02/02/11	.20	SEND DOCKET UPDATE AND REVIEW SAME
LOZOVATSKAYA	02/03/11	.20	SEND DOCKET UPDATE AND REVIEW SAME
SINGER	02/04/11	.10	EMAIL REGARDING NET JETS
LOZOVATSKAYA	02/08/11	.20	SEND DOCKET UPDATE AND REVIEW SAME
LOZOVATSKAYA	02/09/11	.20	SEND DOCKET UPDATE AND REVIEW SAME
SINGER	02/10/11	.70	DRAFT EMAIL TO COMMITTEE REGARDING HEARING (.5); ORGANIZE CLAIMS MEETING (.2)
LOZOVATSKAYA	02/10/11	.20	SEND DOCKET UPDATE AND REVIEW SAME
SINGER	02/11/11	.30	ORGANIZE MEETING WITH DEBTORS
LOZOVATSKAYA	02/14/11	.20	ASSEMBLE EXECUTION COPY OF DOCUMENT FOR A. SINGER
LOZOVATSKAYA	02/14/11	.20	SEND DOCKET UPDATE AND REVIEW SAME
SINGER	02/17/11	.60	ORGANIZE MEETING WITH DEBTORS TO GO OVER CLOSING (.2); DISCUSSION WITH CREDITORS (.4)
LOZOVATSKAYA	02/17/11	.20	SEND DOCKET UPDATE AND REVIEW SAME
SINGER	02/20/11	.30	EMAIL CORRESPONDENCE WITH CREDITORS
SINGER	02/21/11	.90	CALL WITH CREDITOR (.7); EMAIL WITH CREDITOR (.2)
LOZOVATSKAYA	02/22/11	.20	SEND DOCKET UPDATE AND REVIEW SAME
LOZOVATSKAYA	02/24/11	.20	SEND DOCKET UPDATE AND REVIEW SAME
LOZOVATSKAYA	02/23/11	.20	SEND DOCKET UPDATE AND REVIEW

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.
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SAME

SINGER	02/25/11	.10	CALL WITH CREDITOR
LOZOVATSKAYA	02/28/11	.20	SEND DOCKET UPDATE AND REVIEW SAME
LOZOVATSKAYA	02/28/11	.20	RESEARCH DOCKET FOR REQUESTED DOCUMENTS AND SEND TO A. SINGER

<u>TIMEKEEPER</u>	<u>ID</u>	<u>HOURS</u>	<u>RATE</u>	<u>TOTAL</u>	<u>TITLE</u>
A M SINGER	71423	3.50	600.00	2,100.00	ASSOCIATE, JR.
Y LOZOVATSKAYA	17240	2.60	185.00	481.00	PARALEGAL
		7.10		2,581.00	

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.
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CLIENT: 047606
 COMM OF ADVANTA CORP.
 MATTER: 047606-0006

NAME: OFFICIAL UNSECURED CREDITORS'

NAME: PROFESSIONAL RETENTIONS

<u>TIMEKEEPER</u>	<u>DATE</u>	<u>HOURS</u>	<u>DESCRIPTION</u>
SCHWARTZ	02/10/11	.50	EMAILS WITH L&W TEAM RE: SUPPLEMENTAL DISCLOSURE ISSUES AND PREPARATION OF SAME
LEVY	02/13/11	1.60	DRAFT DISCLOSURE AFFIDAVIT
SINGER	02/13/11	.40	DISCUSS AND REVIEW SUPPLEMENTAL DECLARATION
LEVY	02/14/11	.60	EDIT DRAFT OF DISCLOSURE AFFIDAVIT(0.4); REVIEW COMMENTS TO DRAFT OF DISCLOSURE AFFIDAVIT (0.2)
SINGER	02/14/11	.30	REVISE SUPPLEMENTAL AFFIDAVIT
SCHWARTZ	02/16/11	.40	REVIEW AND MARK UP OF SUPPLEMENTAL DISCLOSURE RELATED TO L&W RETENTION(0.2); EMAILS W/ M. SEIDER RE: SAME(0.2)
SEIDER	02/16/11	.50	REVIEW AMENDED 2014 STATEMENT AND EMAILS WITH LATHAM REGARDING SAME
SCHWARTZ	02/17/11	.20	T/C AND EMAILS WITH A. SINGER AND M. SEIDER RE: FINALIZING AND FILING OF SUPPLEMENTAL DISCLOSURE
SCHWARTZ	02/17/11	.20	T/C WITH D. KLAUDER (UST OFFICE) RE: SUPPLEMENTAL DISCLOSURE ISSUES
SINGER	02/17/11	.20	REVISE SUPPLEMENT

<u>TIMEKEEPER</u>	<u>ID</u>	<u>HOURS</u>	<u>RATE</u>	<u>TOTAL</u>	<u>TITLE</u>
R G SCHWARTZ	04913	1.30	920.00	1,196.00	PARTNER
M A SEIDER	01754	.50	995.00	497.50	PARTNER
J A LEVY	71944	2.20	450.00	990.00	ASSOCIATE, JR.
A M SINGER	71423	.90	600.00	540.00	ASSOCIATE, JR.
		4.90		3,223.50	

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CLIENT: 047606
COMM OF ADVANTA CORP.
MATTER: 047606-0008

NAME: OFFICIAL UNSECURED CREDITORS'

NAME: ASSET SALES

<u>TIMEKEEPER</u>	<u>DATE</u>	<u>HOURS</u>	<u>DESCRIPTION</u>
SCHWARTZ	02/15/11	.20	REVIEW OF DE MINIMIS ASSET SALE NOTICE DELIVERED BY WEIL
MALIONEK	02/16/11	.30	CONFERENCE WITH R. SCHWARTZ REGARDING DE MINIMUS SALE AND LITIGATION IMPACT (0.3)
SCHWARTZ	02/16/11	.50	T/CS W/ V. VRON AND R. MALIONEK RE: FOLLOW UP ON DE MINIMIS ASSET SALE AND DOCUMENT RETENTION ISSUES RELATED TO SAME
SINGER	02/16/11	.60	REVIEW DE MINIMIS ASSET SALE PROPOSAL
MALIONEK	02/17/11	.60	CONFERENCE WITH R. LEMONS AND B. MEYER REGARDING DE MINIMUS SALE AND LITIGATION ISSUES AND PREP FOR SAME (0.6)
SCHWARTZ	02/17/11	.50	T/CS W/ R. MALIONEK AND WEIL TEAM RE: DISCUSSION OF DOCUMENTATION RETENTION ISSUES RELATED TO PROPOSED DE MINIMIS ASSET SALES
SCHWARTZ	02/17/11	.20	FOLLOW UP EMAILS W L&W AND FTI TEAMS RE: DE MINIMIS ASSET SALE ISSUES
SINGER	02/17/11	.80	DISCUSS AND REVIEW DE MINIMIS ASSET SALE PROPOSAL WITH FTI (.8)
SINGER	02/18/11	.90	DISCUSS DI MINIMIS ASSET SALE (.6); REVIEW ABANDONMENT NOTICE (.3)
SCHWARTZ	02/22/11	.40	MULTIPLE EMAILS AND TELEPHONE CALLS WITH A. SINGER AND FTI TEAM RE: RESOLUTION OF DE MINIMIS ASSET SALES AND ABANDONMENT PROPOSALS
SINGER	02/22/11	2.60	REVIEW TAX POWERS OF ATTORNEY AND ORGANIZE REVIEW FROM TAX TEAM (1.1); REVIEW DI MINIMIS ASSET SALE ISSUES AND DISCUSS SAME WITH L. PARK (1.5)
MALIONEK	02/23/11	.40	EMAILS AND CONFERENCE WITH TEAM REGARDING DE MINIMUS SALE ISSUES AND CONFIDENTIALITY AGREEMENT (0.4)

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<u>TIMEKEEPER</u>	<u>ID</u>	<u>HOURS</u>	<u>RATE</u>	<u>TOTAL</u>	<u>TITLE</u>
R J MALIONEK	06779	1.30	810.00	1,053.00	PARTNER
R G SCHWARTZ	04913	1.80	920.00	1,656.00	PARTNER
A M SINGER	71423	4.90	600.00	2,940.00	ASSOCIATE, JR.
		8.00		5,649.00	

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.
FOR PROPER CREDIT, PLEASE RETURN COPY OF INVOICE WITH YOUR CHECK IDENTIFIED BY # 110602565

CLIENT: 047606
COMM OF ADVANTA CORP.
MATTER: 047606-0009

NAME: OFFICIAL UNSECURED CREDITORS'

NAME: PLAN AND DISCLOSURE STATEMENT

<u>TIMEKEEPER</u>	<u>DATE</u>	<u>HOURS</u>	<u>DESCRIPTION</u>
PELTZ	02/01/11	.30	REVIEW EMAIL TO A. SINGER REGARDING ASSET CHARACTERIZATION FOR 40 ACT ANALYSIS
SCHWARTZ	02/01/11	1.00	MULTIPLE EMAILS AND TELEPHONE CALLS WITH A. SINGER AND C. MARTIN RE: FOLLOW UP ON MULTIPLE OPEN ISSUES AND ITEMS RELATED TO CONFIRMATION AND POST-CONFIRMATION TRANSITION
SCHWARTZ	02/01/11	.50	FOLLOW UP OFFICE CONFERENCE WITH A. SINGER RE: DISCUSSION OF SPECIFIC CONFIRMATION ACTION ITEMS AND DISCUSSION OF PARTICULAR ISSUES (0.3); COMMENTS CONCERNING THE DRAFT CONFIRMATION ORDER (0.2)
SCHWARTZ	02/01/11	.40	EMAILS WITH L&W TEAM RE: ASSESSMENT OF INSURANCE COVERAGE, ISSUES RELATED TO PLAN AND CONFIRMATION OBJECTIONS
SCHWARTZ	02/01/11	.30	EMAILS WITH A. SINGER AND A. ROJE RE: DISCUSSION AND NEXT STEPS RELATED TO MOLI ISSUES
SCHWARTZ	02/01/11	2.00	MEET WITH A. SINGER, C. MARTIN AND FTI TEAM RE: DISCUSSION OF CONFIRMATION AND TRANSITION ISSUES RELATED TO PLAN, TRUSTS AND EFFECTIVE DATE
SCHWARTZ	02/01/11	.20	EMAILS WITH R. LEMONS RE: PARTICULAR DOCUMENT RETENTION ISSUES RELATED TO POST-CONFIRMATION TRANSITION
SCHWARTZ	02/01/11	1.30	REVIEW OF SUMMARY OF CASE LAW AND PARTICULAR CASES FORWARDED BY L&W TEAM RE: PLAN TREATMENT OF PARTICULAR COMPENSATION AND BENEFIT PROGRAM CLAIMS (1.0); FOLLOW UP EMAILS WITH A. SINGER AND A. OZAWA RE: SAME (0.3)
MARTIN	02/01/11	4.70	PREPARE FOR AND ATTEND PROFESSIONALS MEETING REGARDING PLAN AND TRUST ISSUES(2.2); REVIEW AND PROVIDE COMMENTS TO PLAN DOCUMENTS (2.5)
OZAWA	02/01/11	.50	REVIEW AND ANALYZE CHARACTERIZATION OF SUPPLEMENTAL EXECUTIVE INSURANCE PROGRAM IN

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.
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CONNECTION WITH THE PLAN AND RELATED ORDER (0.4); CONTACT R. SCHWARTZ AND A. SINGER REGARDING THE SAME (0.1)

ROCK	02/01/11	1.30	PREPARE FOR AND ATTEND TELECONFERENCE WITH A. ROJE OF LATHAM REGARDING ASSIGNMENT OF AMCUSA MORTGAGE LIFE INSURANCE POLICIES (.8); DRAFT EMAIL CORRESPONDENCE TO V. VRON OF WEIL GOTSHAL REGARDING ASSIGNMENT OF THE AMCUSA MORTGAGE LIFE INSURANCE POLICIES (.2); TELECONFERENCE WITH A. SINGER REGARDING ASSIGNMENT OF AMCUSA MORTGAGE LIFE INSURANCE POLICIES (.1); EMAIL CORRESPONDENCE WITH LATHAM TEAM REGARDING TELECONFERENCE TO DISCUSS ASSIGNMENT OF AMCUSA MORTGAGE LIFE INSURANCE POLICIES (.1); EMAIL CORRESPONDENCE WITH V. VRON REGARDING SCHEDULING OF TELECONFERENCE (.1)
SINGER	02/01/11	7.80	ATTEND PLANNING MEETING WITH FTI (2.0); CALL REGARDING MOLI (.5); EMAIL CORRESPONDENCE REGARDING MOLI WITH WEIL AND INTERNAL TEAM (.7); DRAFT COMMENTS AND SOLICIT COMMENTS TO CONFIRMATION ORDER (1.0); DISCUSS COMMENTS TO PLAN AND PLAN SUPPLEMENT WITH WEIL AND PROVIDE UPDATE TO TEAM AS TO SAME (.5); EMAIL CORRESPONDENCE REGARDING ALLOCATION OF ASSETS TO ADVANTA AND TRUSTS AND CALL AS TO SAME (.8); DISCUSS RESIDENT TRUSTEE ISSUE WITH WEIL, FTI AND DRINKER ON SEVERAL CALLS AND EMAILS (1.1); DISCUSS INITIAL FINDINGS REGARDING PLAN OBJECTIONS (.6); DRAFT REVISED ISSUES LIST (.6)
SCHWARTZ	02/02/11	.30	FOLLOW UP EMAILS WITH A. SINGER AND A. ROJE RE: INSURANCE COVERAGE ISSUES RELATED TO PLAN
SCHWARTZ	02/02/11	.60	TELEPHONE CALL WITH M. STERN RE: UPDATE ON STATUS OF VARIOUS CONFIRMATION AND TRANSITION ISSUES RELATED TO PLAN
SCHWARTZ	02/02/11	.20	TELEPHONE CALL WITH A. SCRUTON RE: FOLLOW UP ON RESIDENT TRUSTEE ISSUES RELATED TO PLAN
SCHWARTZ	02/02/11	.40	EMAILS WITH L&W, FTI AND DRINKER TEAMS RE: RESOLUTION OF RESIDENT TRUSTEE ISSUES RELATED TO PLAN

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SCHWARTZ	02/02/11	.40	FOLLOW UP EMAILS WITH A. SINGER AND A. OZAWA RE: ISSUES RELATED TO PLAN TREATMENT OF PARTICULAR BENEFIT AND COMPENSATION CLAIMS
SCHWARTZ	02/02/11	.30	REVIEW OF INITIAL VOTING TABULATION RESULTS AND EMAILS WITH L&W AND WEIL RE: SAME
SCHWARTZ	02/02/11	.30	EMAILS WITH C. MARTIN AND A. SINGER RE: FOLLOW UP ON PARTICULAR CONFIRMATION ORDER ISSUES RAISED BY FTI
SCHWARTZ	02/02/11	.20	TELEPHONE CALLS WITH C. MARTIN AND A. SINGER RE: FOLLOW UP ON FINALIZING OF COMMON INTEREST AGREEMENT FOR TRUSTS
SCHWARTZ	02/02/11	.90	TELEPHONE CALL WITH A. SINGER AND A. ROJE RE: DISCUSSION OF INSURANCE COVERAGE ISSUES RELATED TO PLAN CONFIRMATION AND RESPONSES TO CONFIRMATION OBJECTIONS
SCHWARTZ	02/02/11	1.30	REVIEW OF MATERIALS AND CASE LAW RELATED TO INSURANCE COVERAGE ISSUES IN CONNECTION WITH PLAN CONFIRMATION AND POTENTIAL RESPONSES TO CONFIRMATION OBJECTIONS
SCHWARTZ	02/02/11	.50	REVIEW OF OBJECTIONS TO CONFIRMATION FILED BY ERISA AND SECURITIES PLAINTIFFS
ROJE	02/02/11	1.30	REVIEW PLAN OBJECTIONS AND PREPARE FOR AND ATTEND TELECONFERENCE WITH A. SINGER AND R. SCHWARTZ REGARDING INSURANCE ISSUES WITH PLAN OBJECTIONS
MARTIN	02/02/11	3.50	ATTENTION TO PLAN ISSUES REGARDING PLAN OBJECTIONS AND RESEARCH REGARDING SAME (2.5); CALL TO DISCUSS CONFIRMATION ORDER WITH FTI AND FOLLOW UP REGARDING SAME (1)
ROCK	02/02/11	.20	TELECONFERENCE WITH A. SINGER REGARDING AMCUSA MORTGAGE LIFE INSURANCE POLICIES (.1); EMAIL CORRESPONDENCE WITH A. SINGER REGARDING AMCUSA LIFE INSURANCE POLICIES (.1)
SINGER	02/02/11	.10	ORGANIZE MOLI MEETING
SINGER	02/02/11	9.00	CALL TO DISCUSS OBJECTION TO PLAN CONFIRMATION WITH R. SCHWARTZ AND

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A. ROJE (.5); DRAFT COMMENTS TO PLAN CONFIRMATION ORDER AND CONSOLIDATE COMMENTS FROM TAB AND COMMITTEE MEMBERS (4.0); CALL TO DISCUSS PLAN CONFIRMATION ORDER W. V. VRON (.5); RESEARCH REGARDING IRON MOUNTAIN AND EMAIL AS TO SAME (.8); CALL REGARDING MOLI INSURANCE (.7); EMAIL AND RESEARCH REGARDING RESIDENT TRUSTEE (.9); EMAIL COMMITTEE REGARDING OBJECTIONS AND UPDATE (.6); EMAIL AND FOLLOW-UP RESEARCH REGARDING UPDATES ON SEVERAL ISSUES RELATING TO PLAN CONFIRMATION (1.0)

HERNANDEZ	02/02/11	.40	RESEARCH AND OBTAIN FOR K. ROCK PURCHASE AGREEMENTS FILED BY ADVANTA CORPORATION
SCHWARTZ	02/03/11	.20	EMAILS WITH A. SINGER RE: TRUST ASSET POOLS ISSUES
SCHWARTZ	02/03/11	.30	TELEPHONE CALL WITH R. LEMONS AND V. VRON RE: DISCUSSION OF PARTICULAR PLAN AMENDMENTS
SCHWARTZ	02/03/11	2.00	REVIEW OF MATERIALS, EMAILS, CASE LAW AND PLEADINGS RELATED TO D&O COVERAGE AND PLAN TREATMENT ISSUES IN CONNECTION WITH ASSESSMENT OF CONFIRMATION OBJECTIONS
SCHWARTZ	02/03/11	.20	TELEPHONE CALL WITH A. SCRUTON RE: UPDATE ON STATUS OF PARTICULAR CONFIRMATION AND TRANSITION ISSUES
SCHWARTZ	02/03/11	1.50	REVIEW AND EDITING OF REVISED CONFIRMATION ORDER CIRCULATED BY A. SINGER
SCHWARTZ	02/03/11	.50	TELEPHONE CALLS WITH A. SINGER RE: FOLLOW UP ON VARIOUS OPEN PLAN AND CONFIRMATION ORDER ISSUES AND NEXT STEPS RELATED TO SAME
SCHWARTZ	02/03/11	1.00	CONFERENCE CALL WITH WEIL RE: DISCUSSION OF CONFIRMATION OBJECTIONS AND POTENTIAL RESPONSES TO SAME (0.6); DISCUSSION OF OTHER OPEN PLAN CONFIRMATION ISSUES (0.4)
SCHWARTZ	02/03/11	.20	EMAILS WITH WEIL RE: FOLLOW UP ON PARTICULAR OBJECTION RESPONSE ISSUES
SCHWARTZ	02/03/11	1.00	REVIEW OF REVISED VERSION OF LTA CIRCULATED BY WEIL
SCHWARTZ	02/03/11	.50	FOLLOW-UP TELEPHONE CALLS AND

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EMAILS WITH A. ROJE AND A. SINGER RE:
 FURTHER ANALYSIS AND ASSESSMENT OF
 D&O COVERAGE AND PLAN ISSUES IN
 CONNECTION WITH RESPONSES TO
 CONFIRMATION OBJECTIONS AND
 REVISIONS TO PLAN

ROJE	02/03/11	2.20	PREPARE FOR AND ATTEND TELECONFERENCE WITH A. SINGER AND R. SCHWARTZ REGARDING D&O INSURANCE COVERAGE ISSUES(1.5); RESEARCH REGARDING D&O INSURANCE COVERAGE ISSUES(0.7)
LEVY	02/03/11	5.20	MEET WITH A. SINGER TO DISCUSS RESEARCH ON INSURANCE POLICIES (0.6); PERFORM RESEARCH ON INSURANCE POLICIES (4.6)
MARTIN	02/03/11	1.30	FOLLOW UP WITH FTI REGARDING CONFIRMATION ISSUES (0.3); FOLLOW UP WITH LATHAM REGARDING PLAN ISSUES (0.2); REVIEW MARK UP AND COMMENTS TO LTA (0.8)
OZAWA	02/03/11	.20	REVIEW AND ANALYZE DRAFT SEPARATION AGREEMENT AND GENERAL RELEASE (0.2)
ROCK	02/03/11	3.20	TELECONFERENCE WITH A. SINGER REGARDING REVIEW OF DOCUMENTATION FOR SALE OF ASSETS OF AMCUSA (.2); REVIEW DOCUMENTATION FOR SALE OF ASSETS OF AMCUSA (2.3); EMAIL CORRESPONDENCE WITH DEBTORS' COUNSEL REGARDING DOCUMENTATION FOR SALE OF ASSETS OF AMCUSA (.4); EMAIL CORRESPONDENCE WITH A. ROJE OF LATHAM TEAM REGARDING DOCUMENTATION FOR SALE OF ASSETS OF AMCUSA (.3)
SINGER	02/03/11	9.30	EMAIL CORRESPONDENCE AND PHONE CORRESPONDENCE REGARDING IRON MOUNTAIN ISSUES (.5); REVIEW SEPARATION AGREEMENT AND PROVIDE TO A. OZAWA FOR REVIEW, DISCUSS TIMING OF SAME (.7); ATTEND CALL WITH DEBTORS REGARDING RESPONSE TO PLAN CONFIRMATION OBJECTION (1.1); EMAIL AND PHONE CORRESPONDENCE WITH DEBTORS REGARDING ASSET ALLOCATION DETERMINATION AND TIMING OF SAME (.7); DISCUSS INSURANCE PROCEEDS ISSUES WITH LOCAL COUNSEL (.3); PROVIDE RESEARCH PROJECT TO J. LEVY REGARDING INSURANCE PROCEEDS AND FOLLOW-UP DISCUSSION OF SAME (.8); CALL REGARDING INSURANCE TO EMPLOYEES FOR POST CONFIRMATION (.2);

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CALL WITH K. ROCK REGARDING NEXT STEPS FOR MOLI RESEARCH AND REVIEW SECURITIES FILINGS ON SAME ISSUE (.7); CALL WITH R. SCHWARTZ ON COMMENTS TO LTAS AND CONFIRMATION ORDER (.3); DRAFT COMMENTS AND RESEARCH AS TO SAME REGARDING CONFIRMATION ORDER (3.0); DISCUSS RESIDENT TRUSTEE ISSUE WITH LOCAL COUNSEL, DEBTORS AND FTI (.5); REVIEW AND COME UP TO SPEED ON COMMON INTEREST AGREEMENT (.3); EMAIL CORRESPONDENCE REGARDING SERVICES AGREEMENT (.2)

MALIONEK	02/04/11	.60	EMAILS WITH R. SCHWARTZ REGARDING WAIVER PROTECTIONS (0.3); REVIEW AND REVISE CONFIRMATION ORDER (0.3)
PELTZ	02/04/11	.50	REVIEW EMAIL AARON SINGER REGARDING ASSET LIST (0.2); REVIEW ASSETS (0.3)
SCHWARTZ	02/04/11	1.00	CLOSE REVIEW AND MARK UP OF CURRENT VERSION OF DRAFT CONFIRMATION ORDER
SCHWARTZ	02/04/11	.50	PARTICIPATE ON COMMITTEE CALL RE: UPDATE ON CONFIRMATION STATUS AND TRANSITION ACTIVITIES RELATED TO EFFECTIVE DATE
SCHWARTZ	02/04/11	.30	FOLLOW UP WITH A. SINGER RE: STATUS OF VARIOUS OPEN CONFIRMATION AND PLAN ISSUES FOR FOLLOW UP
SCHWARTZ	02/04/11	.30	EMAILS WITH L&W TEAM RE: FINALIZING AND EXECUTION OF COMMON INTEREST AGREEMENT
SCHWARTZ	02/04/11	.20	TELEPHONE CALL WITH M. STERN RE: UPDATE ON PARTICULAR PLAN AND CONFIRMATION ISSUES
SCHWARTZ	02/04/11	.50	MULTIPLE EMAILS WITH A. SINGER AND C. MARTIN RE: COMMENTS AND EDITS TO PARTICULAR CONFIRMATION ORDER AND PLAN PROVISIONS
SCHWARTZ	02/04/11	.30	EMAILS WITH WEIL, UNDERLAND COUNSEL AND L&W TEAM RE: RESOLUTION OF UNDERLAND OBJECTION TO PLAN
SCHWARTZ	02/04/11	2.00	REVIEW OF ADDITIONAL MATERIALS, CASE LAW AND PRECEDENTS RELATED TO INSURANCE AND BENEFITS ISSUES RELATED TO THE PLAN AND CONFIRMATION ORDER
SCHWARTZ	02/04/11	1.10	TELEPHONE CALL WITH PROSPECTIVE TAB

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MEMBER RE: BACKGROUND AND
DISCUSSION OF PARTICULAR ISSUES
RELATED TO PLAN, CONFIRMATION AND
TRANSITION TO POST-EFFECTIVE DATE

SCHWARTZ	02/04/11	1.50	CONFERENCE CALL WITH L&W AND DRINKER TEAMS RE: ASSESSMENT AND ANALYSIS OF PARTICULAR INSURANCE COVERAGE AND POLICY ISSUES RELATED TO PLAN, CONFIRMATION AND RESPONSE TO CONFIRMATION OBJECTIONS
SCHWARTZ	02/04/11	.50	FOLLOW UP OFFICE CONFERENCE WITH A. SINGER RE: FOLLOW UP AND STATUS REGARDING PARTICULAR CONFIRMATION AND PLAN ISSUES AND NEXT STEPS RELATED TO SAME
ROJE	02/04/11	1.70	PREPARE FOR AND ATTEND TELECONFERENCE WITH A. SINGER AND R. SCHWARTZ REGARDING D&O INSURANCE COVERAGE ISSUES (1.2); REVIEW CONFIRMATION PLAN REGARDING INSURANCE ISSUES (0.5)
NOLL	02/04/11	.30	REVIEW REVISED LIQUIDATING TRUST AGREEMENTS
LEVY	02/04/11	9.30	CONFERENCE CALL TO DISCUSS CHARACTERIZATION OF INSURANCE PROCEEDS (1.3); RESEARCH CASE LAW REGARDING INSURANCE PROCEEDS (8.0)
MARTIN	02/04/11	3.50	ADVANTA COMMITTEE MEETING REGARDING COMMON INTEREST AND TRUST ISSUES (0.6); FOLLOW UP REGARDING COMMON INTEREST ISSUES AND PLAN ISSUES (0.4); ATTENTION TO REVISIONS TO LTA (2); ATTENTION TO CONFIRMATION ORDER ISSUES (.5)
OZAWA	02/04/11	1.10	REVIEW AND REVISE GENERAL SEPARATION AND RELEASE OF CLAIMS OF AGREEMENT RELATED TO EMPLOYEE LAYOFFS (1.1)
ROCK	02/04/11	1.10	EMAIL CORRESPONDENCE WITH A. SINGER REGARDING AGENDA FOR TELECONFERENCE WITH DEBTORS (.1); PREPARE FOR AND ATTEND CONFERENCE CALL WITH DEBTORS REGARDING ASSIGNMENT OF AMCUSA MORTGAGE LIFE INSURANCE POLICIES (.8); TELECONFERENCE WITH A. SINGER AND A. ROJE OF LATHAM REGARDING STRATEGY FOR ASSIGNMENT OF AMCUSA MORTGAGE LIFE INSURANCE POLICIES (.2)
SINGER	02/04/11	8.50	PREPARE FOR MOLI CALL (.5); RESEARCH ON INSURANCE PROCEEDS ISSUE (1.2);

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EMAIL AND DISCUSSION REGARDING COMMON INTEREST AGREEMENT AND IN ORDER TO GET COMMITTEE SIGNOFF (.7); DRAFT EMAILS REGARDING STATUS OF LTAS, COMMENTS ON SAME AND INTEGRATION OF RESIDENT TRUSTEE (.6); ATTEND AND RUN MOLI CALL WITH WEIL AND DEBTORS (.7); ATTEND TO ASSET ALLOCATION ISSUE WITH FTI (.9); EMAIL TO SPECIALISTS REGARDING STATUS OF COMMENTS ON CONFIRMATION ORDER AND INTEGRATE SAME INTO MARKUP (.9); DRAFT REVISIONS TO CONFIRMATION ORDER AND DRAFT CORRESPONDING CHANGES TO PLAN LANGUAGE (2.0); DISCUSS INSURANCE ISSUE WITH LOCAL COUNSEL (.5); REVIEW REVISED LTA TO ENSURE COMMENTS WERE TAKEN (.5)

SINGER	02/04/11	.80	ATTEND COMMITTEE UPDATE CALL REGARDING PLAN ISSUES
SCHWARTZ	02/05/11	1.00	PARTICIPATE ON CONFERENCE CALL WITH WEIL AND L&W RE: DISCUSSION OF OPEN POINTS AND COMMENTS RELATED TO CONFIRMATION ORDER AND STATUS OF RESPONSE TO OBJECTIONS
SCHWARTZ	02/05/11	1.00	MULTIPLE FOLLOW UP EMAILS WITH A. SINGER AND C. MARTIN RE: CONFIRMATION ORDER AND PLAN REVISIONS ISSUES (0.5) AND REVIEW OF VARIOUS DOCUMENTS AND PLEADINGS RELATED TO SAME (0.5)
SCHWARTZ	02/05/11	.80	REVIEW AND MARK UP OF PROPOSED CONFIRMATION ORDER REVISIONS CIRCULATED BY R. LEMONS (0.4); EMAILS WITH L&W AND WEIL RE: SAME (0.4)
LEVY	02/05/11	7.10	DRAFT SUMMARY OF D&O INSURANCE RESEARCH (6.9); GATHER DEBTOR POSTPETITION SEVERANCE DOCUMENTS AND SEND TO SUPERVISOR (0.2)
MARTIN	02/05/11	1.50	ATTENTION TO PLAN AND CONFIRMATION ISSUES (0.5); CALL WITH DEBTORS' REGARDING SAME (1)
SINGER	02/05/11	3.20	ATTEND CALL WITH WEIL TO DISCUSS PLAN LANGUAGE AND CONFIRMATION ORDER LANGUAGE (1.0); RESEARCH FOR RESPONSE TO OBJECTION (1.0); REVIEW AND PROVIDE COMMENTS TO J. LEVY WORK PRODUCT (.2); REVIEW WORK PRODUCT ON INSURANCE PROCEEDS AND EMAIL FOLLOW-UP QUESTIONS TO A. ROJE (1.0)
BARBY	02/06/11	.70	REVIEW AND EMAILS REGARDING

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CONFIRMATION ORDER ISSUES

RAAB	02/06/11	.50	RESEARCH REGARDING TAX ISSUE REGARDING LIQUIDATING TRUST (0.3); E-MAIL CORRESPONDENCE WITH A. SINGER (0.2)
SCHWARTZ	02/06/11	.50	PRELIMINARY REVIEW OF REVISED PLAN AND CONFIRMATION ORDER CIRCULATED BY WEIL
SCHWARTZ	02/06/11	1.30	MULTIPLE EMAILS WITH L&W AND WEIL TEAMS RE: OPEN POINTS AND ISSUES RELATED TO CONFIRMATION ORDER, PLAN AND LTA
SCHWARTZ	02/06/11	.30	REVIEW COMMENTS TO LTA BY RESIDENT TRUSTEE
SHYER	02/06/11	.20	REVIEW EMAIL FROM A. OZAWA REGARDING FORM OF RELEASE
ROJE	02/06/11	.70	RESEARCH AND EMAILS REGARDING THIRD PARTY BENEFICIARIES UNDER INSURANCE POLICIES
LEVY	02/06/11	.30	EDIT SUMMARY PERTAINING TO D&O INSURANCE
LEVY	02/06/11	1.10	DRAFT DOCUMENT WITH KEY POINTS OF D&O INSURANCE RESEARCH
LEVY	02/06/11	.30	E-MAIL EDITED SUMMARY OF D&O INSURANCE TO SUPERVISOR (0.2); E-MAIL DRAFT DOCUMENT CONTAINING KEY POINTS OF D&O INSURANCE RESEARCH TO SUPERVISOR (0.1)
MARTIN	02/06/11	1.00	REVIEW RESIDENT TRUSTEE COMMENTS TO LTA AND COMMENTS TO SAME
OZAWA	02/06/11	.40	REVIEW AND ANALYZE CONFIRMATION ORDER FOR KEY PROVISIONS REGARDING CLAIMS UNDER EMPLOYEE BENEFIT PLANS (0.3); CONTACT J. BRICKNER AND D. BARBY REGARDING THE SAME (0.1)
SINGER	02/06/11	5.00	REVIEW AND PROVIDE COMMENTS TO J. LEVY WORK PRODUCT (.6); RESEARCH ON INVESTMENT ACTIVITY OF TRUSTS (.6); REVIEW REVISED PLAN AND PLAN CONFIRMATION ORDER AND PROVIDE COMMENTS AS TO SAME (3.0); DISCUSS AND REVIEW POST PETITION SEVERANCE PLAN FOR PURPOSES OF COMMENTS TO PLAN (.8)
BARBY	02/07/11	.70	REVIEW SCHEDULE 8.7 (0.3); DISCUSSION WITH A. OZAWA REGARDING SCHEDULE

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8.7 AND 401(K) AND ESOP ISSUES (0.4)

BRICKNER	02/07/11	1.00	COMMENTS ON BENEFITS ISSUES IN PLAN AND CONFIRMATION ORDER
PELTZ	02/07/11	.30	REVIEW EMAIL A. SINGER REGARDING TRUST ASSETS
SCHWARTZ	02/07/11	1.50	CLOSE REVIEW AND MARK UP OF REVISED VERSIONS OF PLAN AND CONFIRMATION ORDER
SCHWARTZ	02/07/11	1.30	REVIEW AND MARK UP FURTHER REVISED VERSIONS OF PLAN PROVISIONS RELATING TO COMPENSATION AND BENEFITS PROGRAMS (1.0); MULTIPLE EMAILS WITH L&W TEAM AND WEIL RE: SAME (0.3)
SCHWARTZ	02/07/11	.80	REVIEW OF DRAFT CONFIRMATION BRIEF CIRCULATED BY WEIL (0.5); EMAILS WITH L&W TEAM RE: COMMENTS AND ISSUES RELATED TO SAME (0.3)
SCHWARTZ	02/07/11	.50	TELEPHONE CALLS WITH A. SINGER AND C. MARTIN RE: UPDATE ON STATUS OF VARIOUS OPEN PLAN AND CONFIRMATION ORDER ISSUES AND NEGOTIATIONS RELATED TO SAME
SCHWARTZ	02/07/11	.30	TELEPHONE CALL WITH R. LEMONS RE: DISCUSSION OF CERTAIN PROPOSED CHANGES TO COMP AND BENEFITS SECTION OF PLAN
SCHWARTZ	02/07/11	.30	EMAILS WITH L&W AND WEIL TEAMS RE: OPEN POINTS RELATED TO INSURANCE AND RETIREE BENEFITS ISSUES IN CONNECTION WITH REVISED PLAN AND CONFIRMATION ORDER
SCHWARTZ	02/07/11	.40	REVIEW OF CERTAIN REVISED SECTION OF THE PLAN CIRCULATED BY WEIL; EMAILS WITH WEIL RE: SAME
SCHWARTZ	02/07/11	.30	REVIEW AND MARK UP OF REVISED PLAN LANGUAGE CIRCULATED BY R. LEMONS RELATED TO COMP AND BENEFITS PLANS
SCHWARTZ	02/07/11	1.00	DRAFT EMAIL TO L&W TEAM RE: STATUS REPORT ON VARIOUS OPEN PLAN AND CONFIRMATION ORDER POINTS FOLLOWING DISCUSSIONS WITH WEIL (0.6); MULTIPLE FOLLOW UP EMAILS WITH L&W TEAM RE: RESOLUTION OF SAME (0.4)
SCHWARTZ	02/07/11	.50	PARTICIPATE ON CONFERENCE CALL WITH WEIL RE: DISCUSSION OF STATUS OF VARIOUS OPEN ISSUES AND POINTS RELATED TO CONFIRMATION ORDER AND

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PLAN

SCHWARTZ	02/07/11	1.20	OFFICE CONFERENCE WITH A. SIGNER, C. MARTIN AND L&W BENEFITS FOLKS (PARTIAL) RE: DISCUSSION OF COMMENTS TO CURRENT VERSIONS OF PLAN AND CONFIRMATION ORDER AND OPEN ISSUES FOR FOLLOW UP WITH WEIL
SCHWARTZ	02/07/11	.30	FOLLOW UP TELEPHONE CALL WITH R. LEMONS RE: FURTHER PROPOSED CHANGES TO COMP AND BENEFITS SECTION
SHYER	02/07/11	1.20	REVIEW/REVISE PROPOSED SEPARATION AGREEMENT AND GENERAL RELEASE FOR TERMINATING EMPLOYEES (1.00); REVIEW/RESPOND TO EMAIL FROM A. OZAWA REGARDING ISSUES RELATED TO RELEASE OF CLAIMS (0.20)
MARTIN	02/07/11	6.00	COMMENTS TO LTA (0.5); REVISED PLAN REVIEW AND DISCUSS PLAN ISSUES (3.5); CONFERENCE CALL WITH WEIL TO DISCUSS LTA (0.5); CONFERENCE CALL WITH WEIL TO DISCUSS PLAN AND FOLLOW UP REGARDING SAME (1); REVIEW AND REVISE PLAN PROVISIONS (0.5)
OZAWA	02/07/11	4.00	REVIEW, ANALYZE AND REVISE REVISED PLAN AND CONFIRMATION ORDER (2.1); TELEPHONE CONFERENCES WITH D. BARBY, A. SINGER AND R. SCHWARTZ REGARDING THE SAME (0.6); REVIEW AND ANALYZE POST-PETITION EMPLOYEES' SEVERANCE PAY PLAN, SUPPLEMENTAL EXECUTIVE INSURANCE PROGRAM, CORPORATION-OWNED LIFE INSURANCE PROGRAM AND RELATED DOCUMENTS IN CONNECTION WITH THE SAME (1.0); CONFERENCE WITH C. MARTIN, A. SINGER, J. BRICKNER AND R. SCHWARTZ REGARDING THE SAME (0.3)
ROCK	02/07/11	.20	EMAIL CORRESPONDENCE WITH A. SINGER OF LATHAM AND V. VRON OF WEIL GOTSHAL REGARDING STATUS OF ASSIGNMENT OF AMCUSA MORTGAGE LIFE INSURANCE POLICIES
SINGER	02/07/11	11.10	DRAFT, REVISE, PROVIDE COMMENTS, EMAIL AND DISCUSS PLAN SUPPLEMENT DOCUMENTS, PLAN, CONFIRMATION ORDER AND CONFIRMATION BRIEF
BRICKNER	02/08/11	1.00	COMMENTS ON FORM OF RELEASE DOCUMENT
PELTZ	02/08/11	.30	EMAILS R. SCHWARTZ REGARDING

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LIQUIDATING TRUST ISSUES

SCHWARTZ	02/08/11	1.30	MULTIPLE TELEPHONE CALLS AND EMAILS WITH L&W TEAM RE: REVISED VERSIONS OF VARIOUS PLAN PROVISIONS, PLAN SUPPLEMENT CHANGES, CONFIRMATION ORDER AND CONFIRMATION BRIEF EDITS IN CONNECTION WITH FILING OF REVISED VERSIONS WITH THE BANKRUPTCY COURT
SCHWARTZ	02/08/11	1.30	REVIEW OF MULTIPLE REVISED VERSIONS OF VARIOUS PLAN PROVISIONS, PLAN SUPPLEMENT CHANGES, CONFIRMATION ORDER AND CONFIRMATION BRIEF EDITS IN CONNECTION WITH FILING OF REVISED VERSIONS WITH THE BANKRUPTCY COURT
SHYER	02/08/11	1.40	CONFER WITH A. OZAWA REGARDING COBRA REIMBURSEMENT ISSUE [0.10]; REVIEW POST-PETITION SEVERANCE PAY PLAN [1.00]; REVIEW J. BRICKNER CHANGES TO RELEASE AGREEMENT AND SEND ADDITIONAL CHANGE TO A. OZAWA [0.30]
ROJE	02/08/11	1.60	REVIEW PLAN AND CONFORMATION ORDER PROVISIONS AND PROVIDE COMMENTS TO TEAM
MARTIN	02/08/11	6.50	REVIEW AND COMMENT TO PLAN REVISIONS AND CORRESPONDENCE REGARDING SAME (6.5)
OZAWA	02/08/11	.80	REVIEW AND REVISE CONFIRMATION ORDER AND CONFIRMATION BRIEF IN CONNECTION WITH EXECUTIVE CLAIMS AND OTHER EMPLOYEE BENEFITS RELATED MATTERS (0.8)
SINGER	02/08/11	10.00	DRAFT, REVISE, PROVIDE COMMENTS, EMAIL AND DISCUSS PLAN SUPPLEMENT DOCUMENTS, PLAN, CONFIRMATION ORDER AND CONFIRMATION BRIEF (6.0); COORDINATE COMMENTS AS TO SAME FROM BENEFITS, TAX AND INSURANCE SPECIALISTS (1.0); ORGANIZE MATERIALS FOR FILING AND SIGN-OFF FROM COMMITTEE (3.0)
RAAB	02/09/11	.30	CONFERENCE WITH J. NOLL REGARDING TRUST AGREEMENT (0.3)
SCHWARTZ	02/09/11	.60	OFFICE CONFERENCE CALL WITH C. MARTIN AND A. SINGER RE: DISCUSSION OF LIMITED CLEAN UP COMMENTS TO AS FILED REVISED PLAN DOCUMENTS AND CONFIRMATION ORDER; DISCUSSION OF ISSUES FOR CONFIRMATION HEARING AND PREPARATION OF MATERIALS FOR SAME

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SCHWARTZ	02/09/11	3.00	PREPARATION FOR CONFIRMATION HEARING
SCHWARTZ	02/09/11	2.00	REVIEW OF AS FILED VERSIONS OF REVISED PLAN, PLAN SUPPLEMENT DOCUMENTS, CONFIRMATION ORDER AND CONFIRMATION BRIEF
SCHWARTZ	02/09/11	1.30	MULTIPLE EMAILS AND TELEPHONE CALLS WITH L&W TEAM RE: FOLLOW UP ON CERTAIN OPEN PLAN AND EFFECTIVE DATE ISSUES INCLUDING TRUST STRUCTURE, TRUST ASSET POOLS, INSURANCE ISSUES AND EMPLOYEE RETENTION ISSUES POST-EFFECTIVE DATE
SCHWARTZ	02/09/11	.30	EMAILS WITH A. SINGER AND C. MARTIN RE: STATUS OF VARIOUS ISSUES AND MATTERS RELATED TO CONFIRMATION HEARING
SCHWARTZ	02/09/11	.40	TELEPHONE CALL WITH R. LEMONS RE: DISCUSSION OF APPROACH AND STRATEGY FOR 2/10 CONFIRMATION HEARING
ROJE	02/09/11	1.10	RESEARCH AND DRAFT SUMMARY OF D&O INSURANCE FOR CONFIRMATION HEARING
NOLL	02/09/11	.20	CALL WITH D. RAAB REGARDING TAX ANALYSIS
MARTIN	02/09/11	5.00	MEETING WITH R. SCHWARTZ AND A.SINGER TO DISCUSS PLAN ISSUES (1); REVIEW PLAN REVISIONS (2); REVIEW RESEARCH REGARDING CERTAIN PLAN OBJECTION ISSUES (2)
OZAWA	02/09/11	1.50	TELEPHONE CONFERENCE WITH A. SINGER REGARDING PRESENTATION TO TRUST ADVISORY BOARD (0.1); REVIEW AND REVISE SEPARATION AND RELEASE AGREEMENT (0.9); REVIEW KEY TAX ISSUES REGARDING COBRA COVERAGE (0.5)
ROCK	02/09/11	1.30	REVIEW SCHEDULES TO AMCUSA MORTGAGE BUSINESS PURCHASE AND SALE AGREEMENT REGARDING MORTGAGE OWNERS LIFE INSURANCE POLICY (1.0); EMAIL CORRESPONDENCE WITH A. ROJE AND A. SINGER OF LATHAM REGARDING RESULTS OF REVIEW OF SCHEDULES TO PURCHASE AND SALE AGREEMENT (.3)
SINGER	02/09/11	3.90	DRAFT, REVISE, PROVIDE COMMENTS, EMAIL AND DISCUSS PLAN SUPPLEMENT DOCUMENTS, PLAN, CONFIRMATION

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ORDER AND CONFIRMATION BRIEF (2.0);
 ORGANIZE MATERIALS FOR FILING AND
 SIGN-OFF FROM COMMITTEE (.5); PREPARE
 MATERIALS FOR COURT (1.4)

LOZOVATSKAYA	02/09/11	1.50	CREATE BINDER AND PULL RELEVANT CASES IN CONNECTION WITH UPCOMING 2/10 HEARING
BRICKNER	02/10/11	.70	ATTENTION TO COBRA TAXATION ISSUE IN OFFER LETTERS
SCHWARTZ	02/10/11	.50	REVIEW OF REVISED PROPOSED LANGUAGE RE: SECTION 10.3 OF PLAN; MULTIPLE EMAILS WITH L&W TEAM RE: COMMENTS AND PROPOSED EDITS TO SAME
OZAWA	02/10/11	.80	REVIEW AND REVISE SEPARATION AND RELEASE AGREEMENT (0.4); REVIEW KEY TAX ISSUES REGARDING COBRA COVERAGE (0.2); TELEPHONE CONFERENCE WITH J. BRICKNER REGARDING THE SAME (0.2)
BRICKNER	02/11/11	.60	REVIEW NEW DRAFT SEPARATION AGREEMENT
SCHWARTZ	02/11/11	.30	EMAILS WITH L&W TEAM RE: FOLLOW UP CONCERNING TRUST STRUCTURE ISSUES AND POTENTIAL RESOLUTION OF SAME
SCHWARTZ	02/11/11	.60	CONFERENCE CALL WITH FTI, DRINKER AND L&W TEAM RE: DISCUSSION OF VARIOUS OPEN ISSUES AND TASKS IN CONNECTION WITH PREPARATION FOR CLAIMS MEETING WITH DEBTORS (0.3); MEETING WITH TAB MEMBERS AND OTHER ISSUES RELATED TO MOVING FORWARD TO EFFECTIVE DATE (0.3)
SCHWARTZ	02/11/11	.30	EMAILS WITH A. SINGER AND L&W BENEFITS TEAM RE: ISSUES AND AGENDA FOR 2/15 TAB MEETING
SCHWARTZ	02/11/11	.30	FOLLOW UP OFFICE CONFERENCE CALL WITH A. SINGER AND C. MARTIN RE: DISCUSSION OF FOLLOW UP ACTION ITEMS AND ISSUES RELATED TO PREPARATION FOR EFFECTIVE DATE AND AFTERWARDS
SCHWARTZ	02/11/11	.50	MULTIPLE TELEPHONE CALLS AND EMAILS WITH A. SINGER RE: FOLLOW UP ON VARIOUS EMPLOYEE AND EMPLOYMENT ISSUES RELATED TO POST-EFFECTIVE DATE TIME PERIOD
SCHWARTZ	02/11/11	.50	REVIEW MULTIPLE REVISED VERSIONS OF PROPOSED REVISIONS TO SECTION 10.3 OF PLAN; MULTIPLE EMAILS AND TELEPHONE

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CALLS WITH L&W AND WEIL TEAMS RE:
SAME

SHYER	02/11/11	1.20	REVIEW REVISED RELEASE AGREEMENT (.5); REVIEW PROPOSED Q&A SCRIPT FOR EMPLOYEES (.5); CONFER WITH A. OZAWA REGARDING USE OF SCRIPT AND PLAN FOR MEETING WITH EMPLOYEES (.2)
MARTIN	02/11/11	3.00	CONFERENCE CALL REGARDING TRUST PROCESS (1); REVISIONS TO PLAN AND LTA (2)
OZAWA	02/11/11	1.10	REVIEW AND REVISE SEPARATION AND RELEASE AGREEMENT; CONTACT J. BRICKNER REGARDING THE SAME (1.1)
SINGER	02/11/11	6.30	REVIEW AND PROVIDE COMMENTS TO TRUST AGREEMENTS (.9); CORRESPOND AND PLAN WITH FTI NEXT STEPS REGARDING EMPLOYMENT INCLUDING, BUT NOT LIMITED TO SEVERANCE, OFFER LETTER, QUESTIONS AND ANSWERS FOR THE EMPLOYEES (5.1); DRAFT AND REVISE COMMON INTEREST AGREEMENT AND DISSEMINATE TO COMMITTEE AND TAB (.3)
BRICKNER	02/12/11	1.00	COMMENTS ON TAB PRESENTATION
SINGER	02/12/11	.80	REVIEW PRESENTATION FOR TAB ON PLAN;
SCHWARTZ	02/13/11	.30	EMAILS WITH A. SINGER AND L&W BENEFITS TEAM RE: EMPLOYEE AND COMPENSATION AND BENEFITS AND CLAIMS ISSUES RELATED TO CONSUMMATION OF THE PLAN
SCHWARTZ	02/13/11	.30	EMAILS WITH WEIL AND L&W TEAMS RE: CORPORATE DISSOLUTION AND MERGER TRANSACTIONS IN CONNECTION WITH EFFECTIVE DATE OF PLAN
RAAB	02/14/11	.50	CONFERENCE WITH R. SCHWARTZ REGARDING TRUSTEE MEETING (0.2); CONFERENCE WITH J. NOLL REGARDING POTENTIAL RESTRUCTURING (0.3)
SCHWARTZ	02/14/11	3.00	PARTICIPATE IN CLAIMS ANALYSIS AND TRANSITION MEETING W/ DEBTORS, WEIL, FTI, L&W TEAM, DRINKER AND A&M
SCHWARTZ	02/14/11	1.30	FURTHER REVIEW OF REVISED VERSIONS OF SLIDE DECKS FOR TAB MEMBER MEETING AND MULTIPLE EMAILS W/ L&W TEAM RE: SAME
SCHWARTZ	02/14/11	.30	TELEPHONE CALL AND EMAILS W/ D. RAAB RE: AGENDA AND TAX-RELATED

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ISSUES FOR 2/15 TAB MEETING

SCHWARTZ	02/14/11	1.50	REVIEW OF VARIOUS SLIDE DECKS PREPARED IN CONNECTION WITH TAB MEMBER MEETING ON 2/15
SCHWARTZ	02/14/11	2.00	PREPARATION FOR 2/15 TAB MEETING
SCHWARTZ	02/14/11	.60	T/C W/ FTI, DRINKER AND A. SINGER RE: DISCUSSION OF AGENDA AND ISSUES FOR TAB MEMBER MEETING
NOLL	02/14/11	1.40	CALLS WITH D. RAAB (0.5); TAX ANALYSIS REGARDING RESTRUCTURING (0.9)
SINGER	02/14/11	.40	ORGANIZE MEETING WITH TAB MEMBERS
SINGER	02/14/11	3.30	PREPARE FOR FIRST TAB MEETING BY REVISING AND DRAFTING VARIOUS PRESENTATIONS AND ATTENDING MEETING WITH FTI AND DRINKER
SINGER	02/14/11	4.10	ATTEND CLAIMS MEETING WITH DEBTORS TO DISCUSS TRANSITION IN CLAIMS PROCESS AND ANALYSIS AND FOLLOW UP DISCUSSIONS WITH FTI
BRICKNER	02/15/11	.50	EMPLOYEE OFFER LETTER
RAAB	02/15/11	.50	TRUSTEE MEETING
SCHWARTZ	02/15/11	.20	EMAILS WITH R. LEMONS RE: PARTICULAR EMPLOYEE TRANSITION ISSUES
SCHWARTZ	02/15/11	.80	FOLLOW UP MEETING WITH FTI AND L&W TEAMS RE: DISCUSSION OF FOLLOW UP ISSUES AND ACTION ITEMS RELATED TO TAB MEETING AND PREPARATION FOR EFFECTIVE DATE
SCHWARTZ	02/15/11	5.50	PARTICIPATE IN MEETING WITH TAB MEMBERS, FTI AND L&W TEAM RE: BACKGROUND ON CASES, TRANSITIONAL ISSUES RELATED TO EFFECTIVE DATE AND ADMINISTRATION OF TRUSTS, ACTION ITEMS AND STRATEGY FOR EFFECTIVE DATE AND ADMINISTRATION OF THE TRUSTS
SCHWARTZ	02/15/11	.40	TELEPHONE CALLS AND EMAILS WITH A. SINGER RE: OPEN ISSUES AND ACTION ITEMS RELATED TO FOLLOW UP FROM TAB MEETING AND PREPARATION FOR EFFECTIVE DATE
SCHWARTZ	02/15/11	.20	TELEPHONE CALL WITH A. SCRUTON RE: FOLLOW UP ISSUES RELATED TO TAB MEETING
SHYER	02/15/11	.20	REVIEW EMAILS FROM L. PARK AND A.

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SINGER REGARDING USE OF EMPLOYEE Q&A'S

GLASSER	02/15/11	5.20	PREPARE FOR AND ATTEND TRUST ADVISORY BOARD MEETING TO PROVIDE LITIGATION EXPERTISE
OZAWA	02/15/11	.20	CONTACT L. PARK AND J. BRICKNER REGARDING PROPOSED OFFER LETTER FOR EMPLOYEES OF REORGANIZED ADVANTA (.2)
SINGER	02/15/11	7.50	ATTEND TAB MEETING AND PREPARE FOR SAME;
SINGER	02/15/11	.50	EMAIL REGARDING ENTITY CLEANUP IN ADVANCE OF EFFECTIVE DATE (.3); REVIEW REVISED TRUST AGREEMENTS (.2)
MALIONEK	02/16/11	.80	EMAILS WITH TEAM REGARDING CONFIDENTIALITY AGREEMENT AND REVIEW PRECEDENT (.8)
SCHWARTZ	02/16/11	.30	T/C W/ R. LEMONS RE: DISCUSSION OF VARIOUS CLEAN UP ISSUES AND ITEMS RELATED TO PREPARATION FOR EFFECTIVE DATE
SCHWARTZ	02/16/11	.20	REVIEW OF DEBTORS' DRAFT 8K FILING RE: CONFIRMATION OF PLAN
SCHWARTZ	02/16/11	1.30	MULTIPLE T/CS AND EMAILS W/ L&W AND FTI TEAMS RE: FOLLOW UP ON VARIOUS EMPLOYEE, SEVERANCE, INSURANCE AND OTHER ISSUES RELATED TO POST EFFECTIVE DATE TRANSITION
SCHWARTZ	02/16/11	1.00	O/C W/ R. ZUCCARO AND A. SINGER RE: DISCUSSION OF CORPORATE DISSOLUTION ISSUES RELATED TO EFFECTIVE DATE; FOLLOW UP EMAILS W/ R. ZUCCARO AND A. SINGER RE: SAME
ZUCCARO	02/16/11	2.20	PREPARE FOR MEETING (.20); MEETING R. SCHWARTZ REGARDING ENTITY CLEANUP (.60); FOLLOW UP A. SINGER (.20); TELEPHONE CONFERENCE P. MCCRAE (.40); ATTENTION TO OPEN ISSUES/QUESTIONS (.80)
ROJE	02/16/11	.20	EMAILS WITH WEIL AND A. SINGER REGARDING MOLI ISSUES
OZAWA	02/16/11	1.60	TELEPHONE CONFERENCE WITH L. PARK AND A. SINGER REGARDING OFFER LETTERS FOR EMPLOYEES OF REORGANIZED ADVANTA (0.3); DRAFT AND REVISE OFFER LETTERS FOR EMPLOYEES OF REORGANIZED ADVANTA

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(1.3)

SINGER	02/16/11	4.60	EMPLOYEE CALL (.3); ENTITY CLEANUP MEETING (.9); REVIEW AND DISCUSS NEXT STEPS FOR EMPLOYEE OFFER LETTERS (.9); REVIEW DRAFT 8-K (.9); DRAFT AND REVISE SECOND SUPPLEMENT (1.0); MOLI DISCUSSION (.4); PREPARE FOR CLOSING CALL (.2)
BRICKNER	02/17/11	.80	SEVERANCE AGREEMENT ISSUES; OFFER LETTERS
MALIONEK	02/17/11	.30	MEETING WITH TEAM REGARDING CONFIDENTIALITY AGREEMENT (0.3)
PELTZ	02/17/11	.50	EMAILS R. SCHWARTZ REGARDING LIQUIDATING TRUST ISSUE (0.3); REVIEW NOTES (0.2)
SCHWARTZ	02/17/11	.30	MULTIPLE EMAILS W/ L&W TEAM RE: ASSET POOL ISSUES RELATED TO TRUSTS
ZUCCARO	02/17/11	.20	TELEPHONE CONFERENCE A. SINGER REGARDING DISSOLUTION ISSUES
ROJE	02/17/11	1.30	RESEARCH AND DRAFT ALIC POLICY ENDORSEMENT AND EMAILS WITH A. SINGER REGARDING PLAN CLOSING
NOLL	02/17/11	.40	CALL WITH WEIL (0.2); TAX ANALYSIS (0.2)
OZAWA	02/17/11	4.60	TELEPHONE CONFERENCE WITH J. PLAVNER REGARDING SEPARATION AGREEMENT AND GENERAL RELEASE (0.3); REVIEW AND REVISE SEPARATION AGREEMENT AND GENERAL RELEASE (2.4); TELEPHONE CONFERENCE WITH J. BRICKNER REGARDING THE SAME (0.2); REVIEW AND REVISE OFFER LETTER FOR EMPLOYEES OF REORGANIZED ADVANTA (1.7)
SINGER	02/17/11	3.50	WORK ON NDA WITH PLAINTIFFS (.7); REVIEW SUMMARY OF EMPLOYEE RESPONSIBILITIES (.5); ORGANIZE DRAFT FOR MOLI POLICY AMENDMENT (.8); ORGANIZE DRAFTING AND REVIEW OF EIN APPLICATIONS (.7); DISCUSS AND REVIEW ASSET ALLOCATION WITH SPECIALISTS (.6); REVIEW FORMS OF OFFER LETTER ISSUES WITH A. OZAWA (.2)
BRICKNER	02/18/11	.60	COMMENTS ON OFFER LETTER
MALIONEK	02/18/11	.30	EMAILS WITH J. LEVY AND A. SINGER REGARDING CONFIDENTIALITY AGREEMENT
PELTZ	02/18/11	.50	EMAILS A. SINGER; EMAILS WEIL FOR

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CONFIRMATION OF POSITION OF
LIQUIDATING TRUST

SCHWARTZ	02/18/11	.30	FOLLOW UP T/CS AND EMAILS W/ A. SINGER AND A. OZAWA RE: STATUS OF PARTICULAR EMPLOYEE AND OTHER ISSUES RELATED TO EFFECTIVE DATE TRANSITION
SCHWARTZ	02/18/11	.50	OFFICE CONFERENCES, TELEPHONE CALLS AND EMAILS WITH L&W TEAM RE: DISCUSSION AND ASSESSMENT OF TAX ISSUES RELATED TO PROPOSED CORPORATE DISSOLUTIONS PRE-EFFECTIVE DATE
SCHWARTZ	02/18/11	.80	MULTIPLE EMAILS AND T/CS W/ A. SINGER AND FTI TEAM RE: FOLLOW UP ON VARIOUS EMPLOYEE, INSURANCE, TAX AND CORPORATE MATTERS RELATED TO EFFECTIVE DATE TRANSITION
SCHWARTZ	02/18/11	.40	TELEPHONE CALL WITH A. SINGER AND A. OZAWA (PARTIAL) RE: FOLLOW UP ON PARTICULAR SEVERANCE, EMPLOYEE AND OTHER MISCELLANEOUS ISSUES RELATED TO EFFECTIVE DATE TRANSITION
ZUCCARO	02/18/11	.30	TELEPHONE CONFERENCE J. NOLL REGARDING ENTITY CLEAN-UP (.30)
ROJE	02/18/11	.50	PREPARE FOR AND ATTEND TELECONFERENCE WITH DEBTOR'S COUNSEL REGARDING ALIC POLICY ENDORSEMENTS
NOLL	02/18/11	1.20	CALLS WITH WEIL RE TAX ISSUES (0.5); TAX ANALYSIS (0.5); CALL WITH R. ZUCCARO RE SAME (0.2)
OZAWA	02/18/11	3.70	REVIEW AND REVISE OFFER LETTERS FOR EMPLOYEES OF REORGANIZED ADVANTA (0.6); REVIEW AND REVISE SEPARATION AGREEMENT AND GENERAL RELEASE (2.3); TELEPHONE CONFERENCE WITH S. MARGOLIS REGARDING THE SAME (0.3); REVIEW AND REVISE OFFER LETTERS FOR EMPLOYEES AT REORGANIZED ADVANTA (0.5)
ROCK	02/18/11	.40	TELECONFERENCE WITH V. VRON OF WEIL GOTSHAL REGARDING ASSIGNMENT OF MOLI POLICY TO AMCUSA LIQUIDATION TRUST (.4)
SINGER	02/18/11	8.30	DISCUSS SEVERANCE ISSUES AND EMAILS AS TO SAME WITH DEBTORS AND FTI (2.5); DISCUSS NEXT STEPS AND NEGOTIATION OF COBRA SUBSIDY (1.0) ; CALL TO

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DISCUSS REVISIONS TO MOLI LANGUAGE (.6); REVIEW AND ORGANIZE REVIEW OF TAX POWERS OF AUTHORITY (.6); DISCUSS SEPARATION AGREEMENT AND MAKE REVISIONS BASED ON CHANGES (1); REVIEW AND DISCUSS PLAN FOR OFFER LETTERS WITH LATHAM TEAM AND FTI (1.7); DISCUSS INTERCOMPANY CLAIMS AND HOW THEY WILL BE HANDLED THROUGH THE PLAN (.5) ; DISCUSS NEXT STEPS FOR POA (.1); REVIEW ISSUES OF PROPOSED RESTRUCTURING (.3);

OZAWA	02/19/11	.20	REVIEW AND REVISE OFFER LETTERS FOR EMPLOYEES OF REORGANIZED ADVANTA (0.2)
OZAWA	02/20/11	2.10	REVIEW AND REVISE SEPARATION AGREEMENT AND GENERAL RELEASE (1.4); TELEPHONE CONFERENCES WITH L. PARK AND J. PLAVNER REGARDING THE SAME (0.7)
SCHWARTZ	02/21/11	.30	EMAILS WITH L&W AND FTI TEAMS RE: DUBOW BONUS CALCULATION ISSUES
SCHWARTZ	02/21/11	.50	MULTIPLE EMAILS WITH L&W AND FTI TEAMS RE: ASSESSMENT OF PROPOSED CORPORATE DISSOLUTIONS PRIOR TO EFFECTIVE DATE AND POTENTIAL ISSUES RELATED TO SAME
OZAWA	02/21/11	1.90	REVIEW AND REVISE FORM OF OFFER LETTERS FOR EMPLOYEES AND COVER LETTER RELATED THERETO (0.9); TELEPHONE CONFERENCE WITH L. PARK REGARDING THE SAME (0.3); DRAFT INDIVIDUALIZED OFFER LETTERS FOR EMPLOYEES (0.7)
SINGER	02/21/11	1.10	DISCUSS DIRECTOR AND OFFICER ISSUE (.3); DISCUSS AND RESEARCH PERTAINING TO DISSOLUTION OF ENTITIES (.6); DISCUSS INCENTIVE BONUS CALCULATION BASED ON RECOVERY (.2)
BRICKNER	02/22/11	.80	COMMENTS ON OFFER LETTERS AND E-MAILS AND TELEPHONE CALLS REGARDING SAME
PELTZ	02/22/11	.30	EMAIL A. SINGER REGARDING DISTRIBUTIONS
SCHWARTZ	02/22/11	.70	TELEPHONE CALL WITH A. SINGER AND FTI TEAM RE: OPEN ISSUES AND ACTION LIST RE: PRE-EFFECTIVE DATE TASKS AND RESOLUTION OF SAME
SCHWARTZ	02/22/11	.30	REVIEW OF REVISED EFFECTIVE DATE ISSUES LIST PREPARED BY FTI IN

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ADVANCE OF UPDATE CALL

SCHWARTZ	02/22/11	.40	EMAILS AND TELEPHONE CALLS WITH L&W AND FTI TEAMS RE: CORPORATE DISSOLUTION ISSUES RELATED TO EFFECTIVE DATE
SCHWARTZ	02/22/11	.20	TELEPHONE CALL WITH R. LEMONS AND V. VRON RE: DISCUSSION OF MISCELLANEOUS OPEN ISSUES IN ADVANCE OF EFFECTIVE DATE
SCHWARTZ	02/22/11	.50	REVIEW OF ANALYSIS OF DUBOW BONUS CALCULATION (0.2); TELEPHONE CALLS AND EMAILS WITH FTI AND A. SINGER RE: SAME (0.3)
SCHWARTZ	02/22/11	1.50	REVIEW AND COMMENT ON VARIOUS DRAFTS OF EMPLOYEE LETTERS, TAB ENGAGEMENT LETTERS AND OTHER DOCUMENTS RELATED TO POST-EFFECTIVE DATE TRANSITION AND GOVERNANCE
ZUCCARO	02/22/11	.70	TELEPHONE CONFERENCES H. DEGREGORIO REGARDING DISSOLUTIONS (.40); ATTENTION TO DISSOLUTION MATTERS (.30)
NOLL	02/22/11	.50	TAX ANALYSIS AND E-MAILS REGARDING PROPOSED RESTRUCTURING
DEGREGORIO	02/22/11	3.30	CORRESPOND WITH R. ZUCCARO REGARDING MATTER BACKGROUND (0.3); CORRESPOND WITH A. SINGER REGARDING ENTITY CLEAN UP AND ELECTION OF OFFICERS AND DIRECTORS (0.7); RESEARCH DELAWARE AND NEVADA LAW REGARDING DISSOLUTION OF ENTITIES IN BANKRUPTCY (1.3); REVIEW CERTIFICATES OF DISSOLUTION (1.0)
KAY	02/22/11	1.80	TELEPHONE CONFERENCE WITH A. OZAWA RE EMPLOYEE MATTERS (0.5); REVISE DOCUMENTS (1.3)
MARTIN	02/22/11	.60	STATUS MEETING WITH FTI REGARDING PLAN
OZAWA	02/22/11	1.40	REVIEW AND REVISE INDIVIDUALIZED OFFER LETTERS FOR EMPLOYEES (0.9); TELEPHONE CONFERENCES WITH K. KAY AND L. PARK REGARDING THE SAME (0.5)
SINGER	02/22/11	6.00	REVIEW CERTIFICATES OF DISSOLUTION AND ORGANIZE CORPORATE STAFFING AS TO SAME (1.2); ATTEND ADVANTA STATUS CALL WITH FTI AND FOLLOW-UP CALL WITH L. PARK (1.3); REVIEW BONUS CALCULATION PROPOSAL FOR J. DUBOW

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AND EMAIL AND PHONE DISCUSSION AS TO SAME (1.2); DISCUSS ENTITY DISSOLUTION DILIGENCE ISSUE WITH R. SCHWARTZ, L. PARK AND TAX TEAM AND CONDUCT RESEARCH AND ANALYSIS AS TO SAME (2.3)

LOFASO	02/22/11	2.90	REVIEW CORPORATE RECORDS AND STATUS (1.4); REVIEW DELAWARE AND NEVADA STATUTES FOR CORPORATIONS (1.5)
HERNANDEZ	02/22/11	.30	OBTAIN FOR H. DEGREGORIO SECTIONS OF THE NEVADA AND DELAWARE GENERAL CORPORATION LAW
RAAB	02/23/11	.50	E-MAIL CORRESPONDENCE WITH A. SINGER AND J. NOLL REGARDING TAX ISSUES (0.5)
SCHWARTZ	02/23/11	.20	EMAILS WITH A. SINGER AND A. ROJE RE: MOLI ISSUES RELATED TO EFFECTIVE DATE
SCHWARTZ	02/23/11	.50	TELEPHONE CALL AND MULTIPLE EMAILS WITH A. SINGER RE: UPDATE ON VARIOUS OPEN ISSUES AND TASKS IN CONNECTION WITH PREPARATION FOR EFFECTIVE DATE
SCHWARTZ	02/23/11	.40	EMAILS WITH FTI, L&W, DRINKER AND WEIL RE: TRUST AND TRUSTEE PROFESSIONALS AND ENGAGEMENT ISSUES RELATED TO EFFECTIVE DATE
SCHWARTZ	02/23/11	.40	MULTIPLE EMAILS WITH L&W, FTI AND WEIL TEAMS RE: CORPORATE DISSOLUTION ISSUES AND CONSIDERATION OF PRE-EFFECTIVE DATE TRANSACTIONS
SCHWARTZ	02/23/11	.40	EMAILS WITH L&W AND FTI TEAMS RE: CORPORATE RESOLUTIONS AND OFFICER AND DIRECTOR APPOINTMENT ISSUES RELATED TO NON-DEBTOR SUBSIDIARIES
SCHWARTZ	02/23/11	.30	EMAILS WITH R. MALIONEK AND J. GLASSER RE: PARTICULAR LITIGATION HOLD ISSUES RELATED TO PENDING ADVANTA LITIGATION MATTERS
SHYER	02/23/11	.20	TELEPHONE CONFERENCE WITH A. OZAWA REGARDING PREPARATION AND REVIEW OF EMPLOYEE SERVICES AGREEMENT (.2)
ZUCCARO	02/23/11	.30	ATTENTION TO EMAILS H. DEGREGORIO REGARDING CORPORATE ISSUES
ROJE	02/23/11	.40	EMAILS WITH A. SINGER REGARDING MOLI ASSIGNMENT ISSUES

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DEGREGORIO	02/23/11	.90	CORRESPOND WITH A. SINGER REGARDING RESOLUTIONS AND CERTIFICATES OF TRUST (0.4); PREPARE RESOLUTIONS APPOINTING OFFICERS
MARTIN	02/23/11	1.50	ASSESS TRUST ISSUES REGARDING EFFECTIVE DATE ACTION ITEMS
OZAWA	02/23/11	3.80	DRAFT AND REVISE EMPLOYEE SERVICES AGREEMENT (2.9); REVIEW AND ANALYZE APPOINTMENT OF NEW BOARD FOR CHANGE IN CONTROL ISSUES (0.6); DISCUSS OFFER LETTERS FOR EMPLOYEES WITH L. PARK (0.3)
SINGER	02/23/11	7.60	PREPARE FOR EFFECTIVE DATE, INCLUDING: CLOSING CALL (1.0); REVIEW ALL CORPORATE DOCUMENTS TO BE FILED (3.0); REVIEW BONUS CALCULATION PROPOSAL FOR J. DUBOW AND EMAIL AND PHONE DISCUSSION AS TO SAME (.6); DISCUSS AND REVIEW WEBSITE PLANS FOR POST-EFFECTIVE DATE PERIOD (.9); EMAIL AND PHONE CORRESPONDENCE REGARDING CLEANUP AND DISSOLUTION OF ENTITIES PRE OR POST-EFFECTIVE DATE (2.0); DISCUSS OFFER LETTER (.1)
LOFASO	02/23/11	2.80	REVIEW LIQUIDATION PROCESS (1.2); OBTAIN DISSOLUTION DOCUMENTS AND DISTRIBUTE (1.6)
BRICKNER	02/24/11	.70	COMMENTS ON EMPLOYEE PROPOSED REVISIONS TO OFFER LETTERS
SCHWARTZ	02/24/11	.80	REVIEW AND COMMENT ON MULTIPLE VERSIONS OF DRAFT FTI TRUSTEE ENGAGEMENT LETTER (0.5); MULTIPLE EMAILS AND TELEPHONE CALLS WITH A. SINGER RE: SAME (0.3)
SCHWARTZ	02/24/11	1.50	PREPARATION OF AND REVISIONS TO ENGAGEMENT LETTER FOR REPRESENTATION OF TRUSTEE POST-EFFECTIVE DATE (1.3); EMAILS WITH L&W AND FTI TEAMS RE: SAME (1.2)
SCHWARTZ	02/24/11	2.00	MULTIPLE TELEPHONE CALLS AND EMAILS WITH L&W, FTI AND WEIL TEAMS RE: VARIOUS OPEN ISSUES AND ACTION ITEMS RELATED TO EFFECTIVE DATE INCLUDING, EMPLOYEE, INSURANCE, BANKING, PROFESSIONAL RETENTION AND PLAN-RELATED ISSUES
SCHWARTZ	02/24/11	.40	TELEPHONE CALLS AND EMAILS WITH A. SINGER RE: STATUS OF TRUSTEE BANK ACCOUNTS AND EFFECTIVE DATE ISSUES RELATED TO SAME

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SHYER	02/24/11	.90	REVIEW/REVISE DRAFT EMPLOYEE SERVICES AGREEMENT (.7); SEND COMMENTS TO A. OZAWA (.1); REVIEW A. SINGER EMAIL WITH COMMENTS REGARDING DRAFT (.1)
ZUCCARO	02/24/11	.70	TELEPHONE CONFERENCE H. DEGREGORIO REGARDING DISSOLUTION (.30); ATTENTION TO ENTITY CLEAN-UP DOCUMENTS (.40)
DEGREGORIO	02/24/11	4.90	CORRESPOND WITH A. SINGER REGARDING STATUS OF CORPORATE DOCUMENTS (0.9); DRAFT RESOLUTIONS FOR APPOINTMENT OF OFFICERS (3.0); REVIEW CHARTER DOCUMENTS OF CERTAIN DEBTOR ENTITIES (1.0)
MARTIN	02/24/11	2.20	REVIEW ENGAGEMENT PRECEDENT (0.4); REVIEW AND COMMENTS TO TRUST ENGAGEMENT LETTER (0.8); REVIEW TRUST DOCUMENTS (0.5); ATTENTION T O EFFECTIVE DATE ISSUES (0.5)
OZAWA	02/24/11	1.70	REVIEW AND REVISE INDIVIDUAL OFFER LETTERS FOR EMPLOYEES (0.8); REVIEW AND ANALYZE COMMENTS TO OFFER LETTER FOR A. HOLDERER (0.4); TELEPHONE CONFERENCES WITH J. BRICKNER AND L. PARK REGARDING THE SAME (0.5)
SINGER	02/24/11	8.80	REVIEW SERVICES AGREEMENT AND DRAFT SUMMARY EMAIL (.7); EMAIL DEBTORS AND R. SCHWARTZ REGARDING 1099 ISSUE WITH FDIC (.9); EMAIL AND PHONE CORRESPONDENCE REGARDING CLEANUP AND DISSOLUTION OF ENTITIES PRE OR POST-EFFECTIVE DATE (2.2); REVIEW AND PROVIDE COMMENTS ON FTI ENGAGEMENT AGREEMENT (1.1); REVIEW AND DISCUSS EMPLOYEE LETTERS (.8); DRAFT AND REVISE INDEPENDENT TAB MEMBER AGREEMENT (1.6); DISCUSS NEXT STEPS FOR BANK ACCOUNTS WITH FTI (.4); REVIEW REVISED CERTIFICATES OF DISSOLUTION (.3); DISCUSS FILING OF CORPORATE DOCUMENTS ON EFFECTIVE DATE (.4); DISCUSS BOARD RESOLUTIONS (.4);
KAY	02/24/11	.40	TELEPHONE CONFERENCE WITH A. OZAWA REGARDING PLAN ISSUES
LOFASO	02/24/11	3.30	REVIEW NEVADA CORPORATION LAWS (2.2); PREPARE RESOLUTIONS (1.1)
HIRSCH	02/24/11	.80	SEARCH PENNSYLVANIA CORPORATE LAW FOR A PROVISION THAT INDICATES THAT DIRECTORS, BY UNANIMOUS CONSENT,

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HAVE TO ELECT CERTAIN OFFICERS --
 UTILIZING CCH -- FOR MS HEATHER
 DEGREGORIO

BARBY	02/25/11	.10	REVIEW REGARDING FORM 8-K
BRICKNER	02/25/11	.70	REVIEW 8-K COMMENTS
MALIONEK	02/25/11	1.30	CONFERENCES AND EMAILS WITH R. SCHWARTZ REGARDING PLAN RETENTION ISSUES
SCHWARTZ	02/25/11	.20	EMAILS WITH A. SINGER AND L&W TEAM RE: FOLLOW UP ON MOLI STATUS
SCHWARTZ	02/25/11	.40	TELEPHONE CALL AND EMAILS WITH A. SINGER RE: DISCUSSION OF A/R SERVICING AND ALLOCATION ISSUES
SCHWARTZ	02/25/11	.30	REVIEW OF DRAFT NOTICE OF EFFECTIVE DATE CIRCULATED BY WEIL
SCHWARTZ	02/25/11	.30	EMAILS WITH COZEN AND FTI RE: SPECIAL COUNSEL RETENTION ISSUES RELATED TO TRUSTEE
SCHWARTZ	02/25/11	.50	REVIEW AND MARK UP DRAFT EFFECTIVE DATE 8K CIRCULATED BY WEIL (0.3); EMAILS WITH L&W AND FTI TEAMS RE: SAME (0.2)
SCHWARTZ	02/25/11	1.00	MULTIPLE TELEPHONE CALLS AND EMAILS WITH A. SINGER AND L&W TEAM RE: CORPORATE RESOLUTION, BOARD AND OTHER ISSUES RELATED TO EFFECTIVE DATE GOVERNANCE AT SURVIVING ENTITIES
SCHWARTZ	02/25/11	1.30	MULTIPLE TELEPHONE CALLS AND EMAILS WITH R. MALIONEK, A. SINGER, R. LEMONS AND V. VRON RE: DISCUSSION AND ASSESSMENT OF POTENTIAL PLAN MODIFICATIONS AND NEXT STEPS RELATED TO SAME
SCHWARTZ	02/25/11	1.00	REVIEW OF PARTICULAR PLAN PROVISIONS AND ASSESSMENT OF POTENTIAL TECHNICAL PLAN MODIFICATIONS TO RESOLVE POSSIBLE ISSUES
SCHWARTZ	02/25/11	.40	FOLLOW UP EMAILS WITH L&W, FTI, WEIL AND DEBTORS RE: A/R ALLOCATION ISSUES
ZUCCARO	02/25/11	1.30	TELEPHONE CONFERENCE A. SINGER REGARDING ACCOUNTANTS (.1); TELEPHONE CONFERENCE H. DEGREGORIO REGARDING ENTITY CLEAN-UP PROCESS AND RESOLUTIONS (.4); ATTENTION TO 8-K

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(.3); TELEPHONE CONFERENCE A. SINGER REGARDING 8-K (.3); TELEPHONE CONFERENCE H. DEGREGORIO REGARDING ENTITY CLEAN-UP/BOARD APPOINTMENTS (.1) TELEPHONE CONFERENCE A SINGER REGARDING 8-K (.1)

DEGREGORIO	02/25/11	6.20	DRAFT SECOND AMENDMENT TO OPERATING AGREEMENT (1.0); PARTICIPATE IN STATUS CALL REGARDING CLOSING (1.0); CORRESPOND WITH A. SINGER REGARDING OPEN ITEMS (1.0); REVISE OFFICE APPOINTMENT RESOLUTIONS (2.0); CORRESPOND WITH WEIL REGARDING THE SAME (0.2); PREPARE COMMENTS TO BOARD RESOLUTIONS (1.0)
KAY	02/25/11	2.80	REVISE OFFER OF EMPLOYMENT LETTERS; TELEPHONE CONFERENCE WITH A. OZAWA REGARDING PLAN ISSUES
MARTIN	02/25/11	1.00	CONFERENCE CALL TO DISCUSS CLOSING AND EFFECTIVE DATE ISSUES (0.7); REVIEW 8-K REGARDING PLAN (0.3)
OZAWA	02/25/11	3.00	REVIEW AND REVISE INDIVIDUALIZED OFFER LETTERS (1.3); TELEPHONE CONFERENCE WITH K. KAY REGARDING THE SAME (0.3); REVIEW AND REVISE 8-K FOR CHANGE IN CONTROL ISSUES (0.8); CONTACT D. BARBY AND J. BRICKNER REGARDING THE SAME (0.2); TELEPHONE CONFERENCE WITH A. SINGER REGARDING 8-K (0.4)
SINGER	02/25/11	7.70	REVIEW EMAIL REGARDING 1099 INT TAX ISSUE (.2); DISCUSS BANK ACCOUNT ISSUES (.7); DISCUSS ALLOCATION OF CASH TO REORGANIZED ADVANTA AND ALLOCATION OF CREDIT CARD ACCOUNTS RECEIVABLES (1.3); DISCUSS AND REVISE RESOLUTIONS TO APPOINT DIRECTORS AND OFFICERS WITH INTERNAL TEAM, FTI AND DEBTORS (2.0); DEAL WITH ADVANTA CAPITAL TRUST I ISSUE (1.1); DRAFT AND REVISE ENGAGEMENT AGREEMENTS (.7); REVIEW AND PROVIDE COMMENTS TO 8-K AND COORDINATE COMMENTS OTHER TEAM MEMBERS (1.3); DISCUSS NEXT STEPS FOR MOLI AMENDMENT (.4)
O'CALLAGHAN	02/25/11	3.40	REVISE CERTIFICATES OF TRUST (0.8); CALL CT CORPORATION FOR QUESTIONS ABOUT EFFECTIVE DATE AND PRE-CLEARANCE (1); INCORPORATE COMMENTS FROM CT CORPORATION INTO DRAFT OF CERTIFICATES OF TRUST (1.6)

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MALIONEK	02/26/11	3.20	CONFERENCES AND EMAILS WITH R. SCHWARTZ REGARDING CAUSES PLAN RETENTION ISSUES (1.2); REVIEW AND ANALYZE SAME (2.0) - 3.2
SCHWARTZ	02/26/11	1.00	TELEPHONE CALLS AND EMAILS WITH R. LEMONS RE: DISCUSSION OF POTENTIAL TECHNICAL PLAN MODIFICATIONS AND NEXT STEPS RELATED TO SAME
SCHWARTZ	02/26/11	.50	CONFERENCE CALL WITH A. SINGER AND FTI RE: DISCUSSION OF STATUS OF TRUSTEE AND TAB INSURANCE ISSUES AND OTHER MISCELLANEOUS ISSUES IN CONNECTION WITH EFFECTIVE DATE
SCHWARTZ	02/26/11	1.00	FURTHER REVIEW AND ASSESSMENT OF PROPOSED PLAN MODIFICATION
SCHWARTZ	02/26/11	.30	TELEPHONE CALL AND EMAILS WITH R. MALIONEK RE: DISCUSSION OF POTENTIAL TECHNICAL PLAN MODIFICATIONS
SCHWARTZ	02/26/11	.60	MULTIPLE EMAILS WITH A. SINGER, A. GOLDBERG AND R. MALIONEK RE: POTENTIAL PLAN MODIFICATION AND CONSIDERATION OF ISSUES RELATED TO SAME
SCHWARTZ	02/26/11	.30	MULTIPLE EMAILS WITH A. SINGER AND FTI RE: TRUSTEE AND TAB INSURANCE ISSUES RELATED TO EFFECTIVE DATE
DEGREGORIO	02/26/11	2.00	CORRESPOND WITH A. SINGER REGARDING OPEN ITEMS (0.5); CORRESPOND WITH WEIL REGARDING OPEN ITEMS (0.5); REVIEW ORGANIZATIONAL DOCUMENTS (1.0)
SINGER	02/26/11	4.00	PREPARE FOR EFFECTIVE DATE INCLUDING: REVIEW OF OFFICE APPOINTMENT RESOLUTIONS (.2); REVIEW AND CONSIDERATION OF PLAN AMENDMENT ISSUE (2.3); REVIEW OF D&O INSURANCE POLICIES (.5); DISCUSS TIMING FOR FILING OF CERTIFICATIONS (.5); AND REVISE ENGAGEMENT LETTER (.5)
SCHWARTZ	02/27/11	.40	MULTIPLE EMAILS WITH A. SINGER AND L&W TEAM RE: STATUS OF COMPLETION OF CORPORATE GOVERNANCE DOCUMENTS IN CONNECTION WITH PREPARATION FOR EFFECTIVE DATE
SCHWARTZ	02/27/11	.80	MULTIPLE EMAILS WITH L&W TEAM AND WEIL RE: PROPOSED PLAN MODIFICATIONS AND NEXT STEPS RE: FILING PROCESS FOR MODIFIED PLAN

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SCHWARTZ	02/27/11	.30	EMAILS WITH A. SINGER RE: 8K ISSUES AND REVISIONS TO SAME
SCHWARTZ	02/27/11	.50	MULTIPLE EMAILS WITH L&W AND FTI TEAMS RE: TRUST AND TRUSTEE INSURANCE COVERAGE ISSUES
DEGREGORIO	02/27/11	2.00	REVIEW OFFICER APPOINTMENT RESOLUTIONS (1.0); REVISE AMENDMENT TO OPERATING AGREEMENT (0.6); CORRESPOND WITH A. SINGER REGARDING OPEN ITEMS (0.4)
SINGER	02/27/11	2.60	PREPARE FOR EFFECTIVE DATE: DISCUSS CHANGES TO PLAN (.7); DISCUSS CERTIFICATIONS OF TRUST (.7); DISCUSS INSURANCE FOR D&O (.7); AND DISCUSS MOLI (.5)
BRICKNER	02/28/11	.70	COMMENTS ON CAUSE DEFINITION IN OFFER LETTERS
SCHWARTZ	02/28/11	.50	EMAILS AND TELEPHONE CALLS WITH A. SINGER RE: STATUS AND REVIEW OF AS FILED MODIFIED PLAN DOCUMENTS AND ISSUES RELATED TO SAME
SCHWARTZ	02/28/11	.50	CONFERENCE CALL WITH FTI, L&W AND DRINKER TEAMS RE: AGENDA FOR COMMITTEE AND TAB CALLS AND DISCUSSION OF OPEN ISSUES AND TASKS RELATED TO EFFECTIVE DATE
SCHWARTZ	02/28/11	.30	REVIEW OF EFFECTIVE DATE FUNDS FLOW ANALYSIS PREPARED BY FTI
SCHWARTZ	02/28/11	.30	EMAILS WITH FTI AND L&W TEAMS RE: AR AND CASH ALLOCATION ISSUES RELATED TO TRUSTS
SCHWARTZ	02/28/11	.40	MULTIPLE EMAILS AND TELEPHONE CALLS WITH A. SINGER RE: FINAL RESOLUTION OF MOLI ISSUES IN CONNECTION WITH EFFECTIVE DATE
SCHWARTZ	02/28/11	.70	MULTIPLE EMAILS AND CONFERENCE CALLS WITH L&W, WEIL, FTI AND ADVANTA RE: 8K ISSUES AND FINALIZING OF SAME
SCHWARTZ	02/28/11	.30	PARTICIPATE ON COMMITTEE CALL RE: EFFECTIVE DATE ISSUES
SCHWARTZ	02/28/11	.80	REVIEW AND MARK UP OF REVISED VERSION OF INDEPENDENT TAB MEMBER ENGAGEMENT LETTER (0.5); EMAILS AND TELEPHONE CALLS WITH A. SINGER AND C. MARTIN RE: SAME (0.3)

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SCHWARTZ	02/28/11	.60	PARTICIPATE ON UPDATE CALL WITH TAB RE: DISCUSSION OF VARIOUS ISSUES IN CONNECTION WITH EFFECTIVE DATE AND ACTION PLAN FOR MOVING FORWARD ON THE CASES
SCHWARTZ	02/28/11	.30	TELEPHONE CALL WITH R. LEMONS RE: DISCUSSION OF 8K AND OTHER EFFECTIVE DATE ISSUES
SCHWARTZ	02/28/11	.50	MULTIPLE FOLLOW UP EMAILS WITH A. SINGER RE: STATUS OF VARIOUS CPS RELATED TO EFFECTIVE DATE AND SATISFACTION OF SAME
SCHWARTZ	02/28/11	.50	REVIEW AND EDIT REVISED VERSION OF FTI TRUSTEE ENGAGEMENT LETTER
SCHWARTZ	02/28/11	2.00	MULTIPLE TELEPHONE CALLS, EMAILS AND CONFERENCE CALLS WITH L&W AND FTI TEAMS RE: STATUS OF INSURANCE COVERAGE FOR TRUSTS AND TRUSTEES AND VARIOUS OPEN ISSUES RELATED TO SCOPE AND TIMING FOR COVERAGE AND EFFECTIVE DATE ISSUES (1.5); REVIEW OF COVERAGE MATERIALS FORWARDED BY FTI (0.5)
ZUCCARO	02/28/11	1.20	TELEPHONE CONFERENCE WEIL REGARDING SEC FILING (.30); TELEPHONE CONFERENCE A. SINGER (.20); ATTENTION TO FORM 15 ISSUES (.40); TELEPHONE CONFERENCE WEIL REGARDING 8-K (.30)
ROJE	02/28/11	1.80	PREPARE FOR AND ATTEND TELECONFERENCE WITH COUNSEL FOR ALIC REGARDING MOLI ISSUES (0.7); EMAILS WITH TEAM REGARDING MOLI ISSUES (0.5); REVIEW AND REVISE MOLI POLICY AMENDMENTS AND ASSIGNMENT DOCUMENTS (0.6)
DEGREGORIO	02/28/11	5.10	REVISE FORM OF RESOLUTIONS; (1.0); PARTICIPATE IN CLOSING CHECKLIST CALL (1.0); REVIEW AND PREPARE COMMENTS TO TRUSTEE APPOINTMENT (1.0); CORRESPOND WITH R. ZUCCARO AND A. SINGER REGARDING STATUS OF PLAN ITEMS (2.1)
KAY	02/28/11	1.20	TELEPHONE CONFERENCE WITH A. OZAWA REGARDING PLAN ISSUES
MARTIN	02/28/11	3.00	REVIEW CLOSING DOCUMENTS FOR TRUST (0.8); CLOSING CALL WITH WEIL (0.8); CLOSING CALL AMONG COMMITTEE PROFESSIONALS (0.5); COMMITTEE CALL (.3); TAB CALL TO DISCUSS PLAN EFFECTIVENESS (0.6)

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OZAWA	02/28/11	1.40	REVIEW AND REVISE INDIVIDUAL OFFER LETTERS (1.0); TELEPHONE CONFERENCES WITH LW TEAM AND A. SCRUTON REGARDING THE SAME (0.4)
ROCK	02/28/11	1.90	REVIEW AMCUSA PURCHASE AND SALE AGREEMENT REGARDING DESIGNATION OF DUTIES TO CHASE (.3); EMAIL CORRESPONDENCE TO A. ROJE AND A. SINGER REGARDING ADMINISTRATIVE DUTIES ALREADY TRANSFERRED TO CHASE UNDER THE PURCHASE AND SALE AGREEMENT (.2); ATTEND CONFERENCE CALL REGARDING ASSIGNMENT OF MORTGAGE LIFE INSURANCE POLICY TO AMCUSA LIQUIDATION TRUST (.3); REVIEW AND EDIT DRAFT AMENDMENT AND ASSIGNMENT DOCUMENTS (.7); EMAIL CORRESPONDENCE TO A. ROJE REGARDING REVIEW AND EDITS TO DRAFT AMENDMENT AND ASSIGNMENT DOCUMENTS (.1); EMAIL CORRESPONDENCE TO N. CORBETT OF SIDLEY AUSTIN REGARDING DOCUMENTATION OF THE SALE TO CHASE OF THE ASSETS OF AMCUSA (.3)
SINGER	02/28/11	12.80	CONDUCT ALL CPS FOR PLAN EFFECTIVENESS AND FINALIZE MOLI ISSUE, INSURANCE, ENGAGEMENT AGREEMENTS, CERTIFICATES, RESOLUTIONS AND CONCOMITANT ORGANIZATION OF PROFESSIONALS AND DEBTORS
O'CALLAGHAN	02/28/11	4.20	MAKE REVISIONS TO CERTIFICATES OF TRUST AS PER H. DEGREGORIO AND C. GREAR'S COMMENTS (2.0); BREAK OUT SIGNATURE PAGES FOR RESOLUTIONS (.8); CREATE FULLY EXECUTED VERSIONS OF DOCUMENTS (1.2); COORDINATE FILING OF CERTIFICATES OF TRUST (0.)

<u>TIMEKEEPER</u>	<u>ID</u>	<u>HOURS</u>	<u>RATE</u>	<u>TOTAL</u>	<u>TITLE</u>
D W BARBY	01213	1.50	995.00	1,492.50	PARTNER
J W BRICKNER	00739	9.10	995.00	9,054.50	PARTNER
R J MALIONEK	06779	6.50	810.00	5,265.00	PARTNER
B D PELTZ	04903	2.70	995.00	2,686.50	PARTNER
D S RAAB	01848	2.30	995.00	2,288.50	PARTNER
R G SCHWARTZ	04913	104.80	920.00	96,416.00	PARTNER
J D SHYER	00870	5.30	990.00	5,247.00	PARTNER
RA ZUCCARO	00993	6.90	995.00	6,865.50	PARTNER
AA ROJE	07140	12.80	785.00	10,048.00	COUNSEL
J F NOLL	07300	4.00	765.00	3,060.00	ASSOCIATE, SR.
H M DEGREGORIO	71378	24.40	600.00	14,640.00	ASSOCIATE, JR.
J E GLASSER	08346	5.20	515.00	2,678.00	ASSOCIATE, JR.
K D KAY	72171	6.20	450.00	2,790.00	ASSOCIATE, JR.
J A LEVY	71944	23.30	450.00	10,485.00	ASSOCIATE, JR.

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C M MARTIN	71406	44.30	600.00	26,580.00	ASSOCIATE, JR.
A T OZAWA	04636	36.00	630.00	22,680.00	ASSOCIATE, JR.
K M ROCK	71963	9.60	515.00	4,944.00	ASSOCIATE, JR.
A M SINGER	71423	158.60	600.00	95,160.00	ASSOCIATE, JR.
G J LOFASO	14080	9.00	335.00	3,015.00	PARALEGAL
Y LOZOVATSKAYA	17240	1.50	185.00	277.50	PARALEGAL
K J O'CALLAGHAN	17239	7.60	185.00	1,406.00	PARALEGAL
M T HERNANDEZ	08762	.70	275.00	192.50	PROF STAFF
A J HIRSCH	08763	.80	295.00	236.00	PROF STAFF
		483.10		327,507.50	

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CLIENT: 047606
 COMM OF ADVANTA CORP.
 MATTER: 047606-0010

NAME: OFFICIAL UNSECURED CREDITORS'

NAME: Hearings

<u>TIMEKEEPER</u>	<u>DATE</u>	<u>HOURS</u>	<u>DESCRIPTION</u>
SCHWARTZ	02/10/11	2.30	WORKING TRAVEL TIME TO DELAWARE FOR CONFIRMATION HEARING
SCHWARTZ	02/10/11	1.50	MEET AT DRINKER OFFICES RE: PREPARATION FOR CONFIRMATION HEARING
SCHWARTZ	02/10/11	2.00	ATTEND AND PARTICIPATE IN CONFIRMATION HEARING
MARTIN	02/10/11	7.50	PREPARE FOR AND ATTEND CONFIRMATION HEARING (7); FOLLOW UP REGARDING SAME (0.5)
SINGER	02/10/11	6.00	PREPARE FOR AND ATTEND PLAN CONFIRMATION HEARING INCLUDING THE NEGOTIATION OF REVISED LANGUAGE THE FOR CONFIRMATION ORDER

<u>TIMEKEEPER</u>	<u>ID</u>	<u>HOURS</u>	<u>RATE</u>	<u>TOTAL</u>	<u>TITLE</u>
R G SCHWARTZ	04913	5.80	920.00	5,336.00	PARTNER
C M MARTIN	71406	7.50	600.00	4,500.00	ASSOCIATE, JR.
A M SINGER	71423	6.00	600.00	3,600.00	ASSOCIATE, JR.
		19.30		13,436.00	

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CLIENT: 047606
COMM OF ADVANTA CORP.
MATTER: 047606-0012

NAME: OFFICIAL UNSECURED CREDITORS'

NAME: NON WORKING TRAVEL TIME

<u>TIMEKEEPER</u>	<u>DATE</u>	<u>HOURS</u>	<u>DESCRIPTION</u>
SCHWARTZ	02/10/11	2.30	NON-WORKING TRAVEL TIME RETURN TRIP TO CONNECTICUT
MARTIN	02/10/11	3.00	TRAVEL TO AND FROM CONFIRMATION HEARING IN DELAWARE
SINGER	02/10/11	3.00	TRAVEL TO AND FROM CONFIRMATION HEARING

<u>TIMEKEEPER</u>	<u>ID</u>	<u>HOURS</u>	<u>RATE</u>	<u>TOTAL</u>	<u>TITLE</u>
R G SCHWARTZ	04913	2.30	460.00	1,058.00	PARTNER
C M MARTIN	71406	3.00	300.00	900.00	ASSOCIATE, JR.
A M SINGER	71423	3.00	300.00	900.00	ASSOCIATE, JR.
		8.30		2,858.00	

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CLIENT: 047606
COMM OF ADVANTA CORP.
MATTER: 047606-0015

NAME: OFFICIAL UNSECURED CREDITORS'

NAME: FEE APPLICATION PREPARATION

<u>TIMEKEEPER</u>	<u>DATE</u>	<u>HOURS</u>	<u>DESCRIPTION</u>
MARTIN	02/01/11	.50	REVIEW FEE APPLICATION
LOZOVATSKAYA	02/01/11	.20	EMAIL FEE APPLICATION TO LOCAL COUNSEL AND CORRESPONDENCE REGARDING SAME
LOZOVATSKAYA	02/02/11	.10	EMAIL CORRESPONDENCE WITH LOCAL COUNSEL REGARDING DECEMBER FEE APPLICATION
SINGER	02/03/11	.20	REVIEW DEBTORS' MOTION REGARDING INTERIM FEE APPLICATIONS
LOZOVATSKAYA	02/15/11	1.70	INITIAL MARKUP OF JANUARY PROFORMAS
LOZOVATSKAYA	02/16/11	.70	FINISH PROFORMA REVIEW
LOZOVATSKAYA	02/17/11	1.00	PHONE CALL WITH S. SCHADE REGARDING JANUARY FEE APPLICATION PROCESS (0.30); ASSEMBLE SEPTEMBER AND OCTOBER EXPENSE DETAILS AND EMAIL REGARDING SAME (0.70)
SCHWARTZ	02/22/11	2.00	REVIEW AND EDIT JANUARY PRO FORMA BILLING STATEMENTS
MARTIN	02/24/11	.50	ATTEND TO BILLING AND ADMIN MATTERS
LOZOVATSKAYA	02/24/11	2.60	DRAFT AND REVISE JANUARY INVOICE AND MEETING AND EMAIL CORRESPONDENCE WITH S. SCHADE AND C. MARTIN REGARDING SAME
MARTIN	02/25/11	.50	ATTEND TO BILLING IN ADMIN MATTERS
LOZOVATSKAYA	02/25/11	.20	EMAILS WITH C. MARTIN REGARDING DECEMBER CNOS AND FEE APPLICATION
MARTIN	02/28/11	.80	REVIEW FINAL INVOICE
SINGER	02/28/11	.20	SEND EMAIL TO TEAM ABOUT NEXT STEPS FOR BILLING
LOZOVATSKAYA	02/28/11	2.10	DRAFT JANUARY FEE APPLICATION

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<u>TIMEKEEPER</u>	<u>ID</u>	<u>HOURS</u>	<u>RATE</u>	<u>TOTAL</u>	<u>TITLE</u>
R G SCHWARTZ	04913	2.00	920.00	1,840.00	PARTNER
C M MARTIN	71406	2.30	600.00	1,380.00	ASSOCIATE, JR.
A M SINGER	71423	.40	600.00	240.00	ASSOCIATE, JR.
Y LOZOVATSKAYA	17240	8.60	185.00	1,591.00	PARALEGAL
		13.30		5,051.00	

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CLIENT: 047606
COMMITTEE OF ADVANTA CORP.
MATTER: 047606-0017
Claims

NAME: OFFICIAL UNSECURED CREDITORS'

NAME: Claims Analysis and Employee

<u>TIMEKEEPER</u>	<u>DATE</u>	<u>HOURS</u>	<u>DESCRIPTION</u>
MALIONEK	02/01/11	1.10	CONFERENCES WITH R. SCHWARTZ AND J. GLASSER REGARDING TAB LITIGATION PRESENTATION (0.7); REVIEW AND EMAILS REGARDING CONFIRMATION ORDER (0.2); EMAILS WITH J. GLASSER REGARDING DEBTORS' DOCUMENTS (0.2) - 1.1
GLASSER	02/01/11	1.90	REVIEW AND ANALYZE DILIGENCE FROM DEBTORS IN CONNECTION WITH INVESTIGATION OF AFFIRMATIVE CLAIMS AGAINST FORMER OFFICERS AND DIRECTORS AND THE ALTER AND ROSSOFF CLAIMS (1.3); CORRESPONDENCE WITH R. MALIONEK REGARDING SAME (.6)
LEVY	02/01/11	4.10	CONDUCT RESEARCH INTO ISSUES CONCERNING SERP & SEIP AND EXECUTORY CONTRACTS (2.1); DRAFT SUMMARY OF RESEARCH FINDINGS (1.8); E-MAIL SUMMARY ALONG WITH RESEARCH TO SUPERVISOR (0.2)
SINGER	02/01/11	2.00	REVIEW SUMMARY OF FINDINGS FROM DOCUMENT REVIEW (.8); REVIEW RESEARCH REGARDING CLASSIFICATION OF CLAIMS OF DIRECTORS AND OFFICERS AND EXTEND UPON RESEARCH (1.2)
MALIONEK	02/03/11	.30	EMAILS WITH J. GLASSER REGARDING LITIGATION PRESENTATION AND MERCER
GLASSER	02/03/11	.10	COMMUNICATION WITH R. MALIONEK REGARDING DILIGENCE FROM DEBTORS AND INVESTIGATION OF AFFIRMATIVE CLAIMS
GLASSER	02/04/11	.60	CORRESPONDENCE WITH TECHNOLOGY IN PRACTICE REGARDING ELECTRONIC REVIEW OF RECENT DILIGENCE RECEIVED FROM DEBTORS (.2); CORRESPONDENCE WITH FTI REGARDING DILIGENCE FROM DEBTORS IN CONNECTION WITH INVESTIGATION OF AFFIRMATIVE CLAIMS (.2); CORRESPONDENCE WITH MERCER REGARDING PRODUCTION OF DOCUMENTS IN CONNECTION WITH PRELIMINARY INVESTIGATION OF AFFIRMATIVE CLAIMS (.1); CORRESPONDENCE WITH R. MALIONEK REGARDING DILIGENCE RECEIVED FROM DEBTORS (.1)

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SARR	02/04/11	.50	COORDINATE TECHNICAL TASKS OF THE ELECTRONIC FILE CONVERSION OF THE ADDITIONAL DOCUMENTS RELATED TO THE DILIGENCE RESPONSE SOURCES DATA INTO CONCORDANCE DATABASE FOR ATTORNEY DOCUMENT REVIEW (0.4); EMAIL WITH MS. CAMBEIRO OF VENDOR COMPLETE DOCUMENTS SOURCES RE: SPECIFICATIONS OF THE ELECTRONIC FILE CONVERSION OF THE ADDITIONAL DATA SETS (0.1)
GLASSER	02/07/11	.10	CORRESPONDENCE WITH L. PARK REGARDING DILIGENCE FROM DEBTORS IN CONNECTION WITH INVESTIGATION OF AFFIRMATIVE CLAIMS
BARBY	02/10/11	.10	REVIEW REGARDING SEP AND EXECUTIVE CLAIM ISSUES
GLASSER	02/11/11	4.30	DRAFT POWERPOINT PRESENTATION ON CLAIMS ANALYSIS IN PREPARATION FOR UPCOMING TAB MEETING (4.1); COMMUNICATION WITH A. OZAWA AND A. SINGER REGARDING SAME (.2)
OZAWA	02/11/11	4.10	DRAFT AND REVISE PRESENTATION TO TRUST ADVISORY BOARD REGARDING EXECUTIVE CLAIMS (4.1)
BARBY	02/13/11	2.20	REVIEW AND EMAILS REGARDING SERP/SEIP CLAIM SLIDES
MALIONEK	02/13/11	.20	EMAILS REGARDING TAB DRAFT PRESENTATION
GLASSER	02/13/11	2.00	DRAFT PRESENTATION REGARDING POTENTIAL CLAIMS IN PREPARATION FOR TAB MEETING
OZAWA	02/13/11	4.00	REVIEW AND REVISE PRESENTATION TO TRUST ADVISORY BOARD REGARDING EXECUTIVE CLAIMS (2.5); REVIEW AND ANALYZE EXECUTIVE CLAIMS AND RELATED EMPLOYEE BENEFIT PLANS (1.5)
BARBY	02/14/11	.90	REVIEW REGARDING EXECUTIVE CLAIM OUTLINE
BRICKNER	02/14/11	1.40	TAB PRESENTATION REVIEW AND COMMENT
MALIONEK	02/14/11	5.70	REVIEW AND REVISE TAB LITIGATION PRESENTATION AND PREP FOR SAME
GLASSER	02/14/11	7.60	RESEARCH AND ANALYSIS OF CLAIMS IN CONNECTION WITH PREPARING TAB PRESENTATION (2.5); PREPARE AND REVISE POWERPOINT PRESENTATION FOR

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			TAB MEETING (4.5); COMMUNICATION WITH A. SINGER AND R. MALIONEK REGARDING SAME (.6)
OZAWA	02/14/11	1.10	REVIEW AND REVISE PRESENTATION TO TRUST ADVISORY BOARD REGARDING EXECUTIVE CLAIMS (1.1)
BARBY	02/15/11	2.20	REVIEW REGARDING SERP AND SEIP CLAIM ISSUES; TELECONFERENCE REGARDING SERP AND SEIP CLAIM ISSUES
MALIONEK	02/15/11	6.00	TAB LITIGATION PRESENTATION AND PREP, FOLLOW-UP REGARDING SAME
MALIONEK	02/16/11	.60	CONFERENCE WITH J. GLASSER REGARDING DOCUMENT REVIEW PREPARATIONS AND REVIEW BACKGROUND REGARDING SAME (0.6)
GLASSER	02/16/11	.20	COMMUNICATION WITH R. MALIONEK REGARDING FOLLOW-UP ISSUES FROM TAB MEETING IN PREPARATION FOR PRELIMINARY INVESTIGATION
GLASSER	02/17/11	.10	COMMUNICATION WITH A. SINGER AND J. LEVY REGARDING INVESTIGATION OF AFFIRMATIVE CLAIMS AND THE ALTER AND ROSOFF CLAIMS AGAINST THE ESTATES
LEVY	02/17/11	2.80	MEET WITH A. SINGER AND R. MALIONEK TO DISCUSS CONFIDENTIALITY AGREEMENT(0.6); DRAFT CONFIDENTIALITY AGREEMENT(1.6); EDIT DRAFT OF CONFIDENTIALITY AGREEMENT(0.5); E-MAIL EDITED CONFIDENTIALITY AGREEMENT TO R. MALIONEK (0.1)
SINGER	02/17/11	2.00	DRAFT AND REVIEW NDA;
GLASSER	02/18/11	.10	CORRESPONDENCE WITH R. MALIONEK REGARDING DOCUMENT COLLECTION ISSUES
GLASSER	02/21/11	.50	CORRESPONDENCE WITH FTI REGARDING COLLECTION OF DATA FROM DEBTORS (.2); RESEARCH AND ANALYZE DATA COLLECTION ISSUES (.3)
MALIONEK	02/22/11	.40	CONFERENCES AND EMAILS WITH J. GLASSER REGARDING LITIGATION PLANNING AND BUDGETING
GLASSER	02/22/11	1.50	INVESTIGATION REGARDING DOCUMENT REVIEW ISSUES (.4); CALL WITH J. PERAZZALLI REGARDING DISCOVERY ISSUES (.5); CORRESPONDENCE WITH R.

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MALIONEK REGARDING SAME (.6)

SARR	02/22/11	.50	EMAIL AND TELECONFERENCE WITH MS. GLASSER RE: VENDORS' COST ESTIMATE OF PROCESSING AND HOSTING DATA INTO RELATIVITY ON-LINE REVIEW DATABASE (.2); EMAIL WITH MR. DAZ OF VENDOR COMPLETE DOCUMENTS SOURCES RE: COST ESTIMATE OF PROCESSING AND HOSTING DATA INTO RELATIVITY ON-LINE REVIEW DATABASE; EMAIL AND TELECONFERENCE WITH MR. STEVENS OF VENDORTRANSPERFECT RE: COST ESTIMATE OF PROCESSING AND HOSTING DATA INTO RELATIVITY ON-LINE REVIEW DATABASE (.2); EMAIL WITH MS. MANTEY OF VENDOR ENCORE RE: COST ESTIMATE OF PROCESSING AND HOSTING DATA INTO RELATIVITY ON-LINE REVIEW DATABASE (.1)
BARBY	02/23/11	.10	REVIEW REGARDING BOARD APPOINTMENT ISSUES
BRICKNER	02/23/11	1.00	ATTENTION TO CHANGE IN CONTROL AND DIRECTOR ISSUES
MALIONEK	02/23/11	.50	EMAILS REGARDING LITIGATION HOLD (0.2); EMAILS REGARDING DOCUMENT REVIEW PREPARATIONS (0.3)
GLASSER	02/23/11	1.70	CORRESPONDENCE WITH FTI AND LATHAM'S DISCOVERY EXPERTS REGARDING DISCOVERY ISSUES AND ADVANTA'S IT STRUCTURE (.5); CORRESPONDENCE WITH LATHAM TEAM AND WEIL REGARDING LITIGATION HOLDS ISSUED BY ADVANTA IN CONNECTION WITH BANKRUPTCY PROCEEDINGS (.9); CORRESPONDENCE WITH L. PARK AND R. MALIONEK REGARDING PRESERVATION OF ADVANTA DATABASES (.3)
SINGER	02/23/11	.10	EMAIL CORRESPONDENCE REGARDING LITIGATION HOLD AT DEBTORS;
MALIONEK	02/24/11	1.30	IT CALL REGARDING LITIGATION HOLDS AND DOCUMENT REVIEW (0.3); CONFERENCES AND EMAILS WITH J. GLASSER REGARDING SAME (0.7); EMAILS WITH A. SINGER REGARDING ARBITRATION CLAUSE (0.3) - 1.3
GLASSER	02/24/11	3.00	PREPARE FOR AND PARTICIPATE IN CALL WITH ADVANTA EMPLOYEES, ADVANTA'S IT CONSULTANT AND FTI REGARDING ADVANTA'S IT STRUCTURE AND DISCOVERY ISSUES (1.3); CALL WITH LATHAM DISCOVERY SPECIALISTS REGARDING ADVANTA'S IT STRUCTURE

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AND DISCOVERY ISSUES (.3);
 COMMUNICATION WITH R. MALIONEK
 REGARDING SAME (.2); REVIEW AND
 ANALYZE ADVANTA'S LITIGATION HOLDS
 AND OTHER DISCOVERY RELATED
 MATERIALS (1.0); CORRESPONDENCE WITH
 L. PARK REGARDING ADVANTA'S
 EMPLOYEE LIST IN CONNECTION WITH
 DISCOVERY ISSUES (.2)

SINGER	02/24/11	.70	ATTEND DOCUMENT REVIEW PREPARATION SESSION
PERAZZELLI	02/24/11	1.80	CONFERENCE CALL WITH CLIENT TO DISCUSS DATA RETENTION AND COLLECTION ISSUES; PRE AND POST CALL INTERNAL LATHAM DISCUSSION REGARDING SAME
GLASSER	02/25/11	.20	COMMUNICATION WITH D. GAYNAIR REGARDING ANALYSIS OF HARD COPY DATA IN CONNECTION WITH INVESTIGATION OF POTENTIAL CLAIMS AGAINST ADVANTA'S OFFICERS AND DIRECTORS
GAYNAIR	02/25/11	3.40	REVIEW SPREADSHEETS LISTING BOXES HELD FOR DEBTORS' AND PERFORM SEARCHES TO IDENTIFY RELEVANT BOXES (1.5); SEARCH FOR VARIOUS TERMS FROM SPREADSHEETS AND IDENTIFY BOXES AND TOTAL BOXES OF EACH TERM (1.9)
PERAZZELLI	02/25/11	.60	EDIT ESI MEMORANDUM TO FILE
LEVY	02/26/11	.20	READ AND RESPOND TO E-MAIL REGARDING DRAFT NON DISCLOSURE AGREEMENT
SINGER	02/26/11	.10	EMAIL REGARDING DOCUMENT RETENTION
MALIONEK	02/27/11	.30	EMAILS WITH R. SCHWARTZ AND A. SINGER REGARDING REVISED CAUSES OF ACTION DEFINITION
GLASSER	02/27/11	.50	REVIEW AND ANALYZE MEMORANDUM REGARDING ADVANTA'S IT STRUCTURE AND DOCUMENT PRESERVATION ISSUES PREPARED BY LATHAM'S DISCOVERY SPECIALISTS; CORRESPONDENCE WITH R. MALIONEK REGARDING DISCOVERY ISSUES
LEVY	02/27/11	2.90	REVIEW CHANGES TO DRAFT NON DISCLOSURE AGREEMENT(0.4); EDIT DRAFT NON DISCLOSURE AGREEMENT(2.3); E-MAIL REVISED DRAFT TO A. SINGER FOR COMMENTS (0.2)

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MALIONEK	02/28/11	.50	CONFERENCE WITH R. SCHWARTZ REGARDING CAUSES OF ACTION (0.2); EMAILS WITH J. GLASSER REGARDING IT ISSUES (0.3)
GLASSER	02/28/11	.10	CORRESPONDENCE WITH L. PARK REGARDING FOLLOW-UP FROM IT CALL REGARDING DOCUMENT PRESERVATION AND OTHER DISCOVERY ISSUES

<u>TIMEKEEPER</u>	<u>ID</u>	<u>HOURS</u>	<u>RATE</u>	<u>TOTAL</u>	<u>TITLE</u>
D W BARBY	01213	5.50	995.00	5,472.50	PARTNER
J W BRICKNER	00739	2.40	995.00	2,388.00	PARTNER
R J MALIONEK	06779	16.90	810.00	13,689.00	PARTNER
J E GLASSER	08346	24.50	515.00	12,617.50	ASSOCIATE, JR.
J A LEVY	71944	10.00	450.00	4,500.00	ASSOCIATE, JR.
A T OZAWA	04636	9.20	630.00	5,796.00	ASSOCIATE, JR.
A M SINGER	71423	4.90	600.00	2,940.00	ASSOCIATE, JR.
D GAYNAIR	14078	3.40	285.00	969.00	PARALEGAL
J L PERAZZELLI	71151	2.40	475.00	1,140.00	PROF STAFF
A SARR	90903	1.00	250.00	250.00	PROF STAFF
		80.20		49,762.00	

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Tax identification No: 95-2018373

INVOICE

February 28, 2011

OFFICIAL UNSECURED CREDITORS' COMMITTEE
OF ADVANTA CORP.
STONEHILL CAPITAL
885 THIRD AVENUE
NEW YORK, NY 10022

REMITTANCE INSTRUCTIONS

WIRE TRANSFERS:

Bank: Citibank, Delaware
One Penn's Way
New Castle, DE 19720
ABA: 0311-00209
SWIFT: CITIUS33

CHECKS:

Latham & Watkins LLP
P.O. Box 7247-8181
Philadelphia, PA
19170-8181

Account Name: **Latham & Watkins LLP**
Account Number: **3911-7003**

Please identify your check or wire transfer with the following numbers:
Invoice No. 110602565
File No. 047606-0000

REMITTANCE COPY

Invoice Date

Invoice Number

Invoice Amount

Prior Billings:

Amounts Due on Prior Billings

Current Billing:

February 28, 2011

110602565

\$332,276.95

Balance Due

\$332,276.95

AMOUNT REMITTED:

\$ _____

Method of Payment:

CHECK

WIRE TRANSFER

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