

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

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

**NOTICE OF FINAL VERIFIED FEE APPLICATION OF  
WARREN H. SMITH & ASSOCIATES, P.C. AS FEE AUDITOR FOR ALLOWANCE  
OF COMPENSATION AND FOR REIMBURSEMENT OF EXPENSES**

Name of Applicant:	Warren H. Smith & Associates, P.C.
Authorized to Provide Services:	As Fee Auditor to the Estates
Date of Retention:	Feb. 4, 2010 <i>nunc pro tunc</i> through Jan. 29, 2010
Period for Which Compensation and Reimbursement is Sought:	February 4, 2010 through February 28, 2011
Amount of Compensation Requested:	\$96,247.25
Amount of Expense Reimbursement Requested:	\$2,828.99
Amount of Compensation Requested Less Holdback:	\$76,997.80
Amount of Compensation Paid For Applicable Period:	\$62,094.80
Amount of Expenses Reimbursed For Applicable Period:	\$2,187.31
Total Amount of Holdback Fees in Aggregate:	\$34,794.13

**CUMULATIVE SUMMARY OF FEE APPLICATIONS OF WARREN H. SMITH & ASSOCIATES, P.C. FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES FOR THE PERIOD FEBRUARY 4, 2010 THROUGH FEBRUARY 28, 2011:**

Date Filed	Period Covered	Requested		Paid	
		Fees	Expenses	Fees	Expenses
3/8/2010	2/1/2010-2/28/2010	\$325.00	\$0.00	\$325.00	\$0.00
4/6/2010	3/1/2010-3/31/2010	\$729.50	\$34.60	\$729.50	\$34.60
5/7/2010	4/1/2010-4/30/2010	\$262.50	\$67.56	\$262.50	\$67.56
6/4/2010	5/1/2010-5/31/2010	\$2,659.75	\$159.04	\$2,659.75	\$159.04
7/6/2010	6/1/2010-6/30/2010	\$24,232.25	\$106.93	\$24,232.25	\$106.93
8/6/10	7/1/2010-7/31/2010	\$2,105.25	\$513.93	\$1,684.20	\$513.93
9/7/10	8/1/2010-8/31/2010	\$4,799.75	\$121.29	\$3,839.80	\$121.29
10/6/10	9/1/2010-9/30/2010	\$15,122.25	\$390.81	\$1,2097.80	\$390.81
11/5/10	10/1/2010-10/31/2010	\$6,119.75	\$155.27	\$4,895.80	\$155.27
12/10/10	11/1/2010- 11/30/10	\$8,850.75	\$382.27	\$7,080.60	\$382.27
1/7/11	12/1/2010-12/31/10	\$5,359.50	\$255.61	\$4,287.60	\$255.61
2/9/11	1/1/11 - 1/31/11	\$14,252.00	\$406.57	\$0.00	\$0.00
3/8/11	2/1/11 - 2/28/11	\$11,429.00	\$235.11	\$0.00	\$0.00

**CUMULATIVE COMPENSATION SUMMARY BY PROJECT CATEGORY:**

Project Category	Total Hours For The Period 2/04/10 through 2/28/11	Total Fees For The Period 2/04/10 through 2/28/11
Accounting/Auditing	555.2	\$89,798.00
Fee Application	56.6	\$6,449.25
<b>Total</b>	<b>611.8</b>	<b>\$96,247.25</b>

**CUMULATIVE EXPENSE SUMMARY:**

<b>Expense Category</b>	<b>Total Expenses for the Period 2/04/10 through 2/28/11</b>
Copying / Fax Cost	\$51.30
CourtCall	\$30.00
Third Party Copies & Document Mailing	\$1,771.48
Courier Charges	
Fed-Ex	
Postage	
PACER Research	\$552.48
Westlaw	\$423.73
<b>TOTAL</b>	<b>\$2,828.99</b>

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

**FINAL<sup>1</sup> VERIFIED FEE APPLICATION OF  
WARREN H. SMITH & ASSOCIATES, P.C. AS FEE AUDITOR FOR ALLOWANCE  
OF COMPENSATION AND FOR REIMBURSEMENT OF EXPENSES**

Pursuant to 11 U.S.C. §§ 330 and 331 and Rule 2016 of the Federal Rules of Bankruptcy Procedure, the Administrative Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals Pursuant to Sections 105(a) and 331 of the Bankruptcy Code, dated December 3, 2009 (the "Administrative Order"), and the Order Appointing Fee Auditor and Establishing Related Procedures Concerning the Allowance of Payment of Compensation and Reimbursement of Expenses of Applicants and Consideration of Fee Applications, dated February 4, 2010 (the "Fee Auditor Order"), the law firm of Warren H. Smith & Associates, P.C. ("WHS") hereby files this Final Interim Verified Fee Application of Warren H. Smith & Associates, P.C. as Fee Auditor for Allowance of Compensation and for Reimbursement of Expenses (the "Application"). By this Application, WHS seeks that this Honorable Court award it reasonable compensation for professional legal services rendered as fee auditor for the estates of Advanta Corp., *et al.*, ("Debtors") in the amount of \$96,247.25, together with reimbursement for actual and necessary expenses incurred in the amount of \$2,828.99 for the period commencing February 4, 2010 through February 28, 2011 (the "Case Period"). In support of its Application, WHS respectfully states as follows:

## **Background**

1. On November 8, 2009 the Debtors filed voluntary petitions in this Court for relief under Chapter 11 of the Bankruptcy Code (the "Code"), 11 U.S.C. §§ 101 *et. seq.*, as amended. The Debtors continued in possession of their assets and were authorized to operate and manage their respective businesses pursuant to Bankruptcy Code §§ 1107 (a) and 1108.

2. On February 4, 2010, this Court signed the Fee Auditor Order, approving the retention of WHS as fee auditor for the Debtors. The Fee Auditor Order authorized WHS to be compensated: "at the ordinary hourly rate of the Auditor for services of this nature."

## **Compensation Paid and its Source**

3. All services for which compensation is requested by WHS were performed for or on behalf of the bankruptcy estate and the Debtors and not on behalf of any committee, creditor or other person.

4. Other than interim payments from the Debtors set forth in the notice, above, WHS has received no payment or promise for payment from any source for services rendered or to be rendered in any capacity whatsoever in connection with these cases, and there is no agreement or understanding between WHS and any other person other than members of the firm for the sharing of compensation to be received for services rendered in these cases.

## **Summary of Services**

5. Attached hereto as Exhibit B are WHS's billing statements for the Case Period. These statements contain detailed daily time logs describing the time expended by each attorney and para-professional for the Case Period.

6. To the best of WHS's knowledge, this Application complies with sections 330 and 331 of the Bankruptcy Code, the Federal Rules of Bankruptcy Procedure, the Guidelines adopted by

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<sup>1</sup> While WHS is titling this application its "Final" application, WHS notes that it will continue to be working on this case after the Effective Date, as such work is required by the nature of the work performed by WHS in this case. Thus, pursuant to the Fee Auditor Order, WHS will review and prepare final reports on fees and expenses through the Effective Date on those professionals that it is required to audit under the Fee Auditor Order. WHS also notes that it expects to be paid for such work performed after the Effective Date.

the Office of the United State Trustee, Local Rule 2016-2 of the Local Rules of the United States Bankruptcy Court for the District of Delaware, Amended Effective February 1, 2001, and the Administrative Order.

7. During the Case Period, WHS spent 56.6 hours of time for \$6,449.25 in fees seeking its own compensation. The professionals of WHS whom have rendered professional services to the Debtors in these cases during the Interim Period are Warren Smith, Bobbi Ruhlander. The para-professionals of WHS whom have rendered professional services to the Debtors in these cases during the Interim Period James Wehrmann, Anthony Lopez, Melanie White and Doreen Williams.

#### **Disbursements**

8. WHS has incurred \$2,828.99 in disbursements for the Case Period for copies, postage, long distance, travel expenses, Pacer research and third party copies and document mailing expenses.

#### **Valuation of Services**

9. The rates charged by each professional during the Interim Period are set forth in Exhibit A. These rates are equal to or below WHS's normal hourly rates of compensation for work of this character. Attorneys and para-professionals of WHS have expended a total of 611.80 hours in connection with this matter during the Interim Period. The reasonable value of the services rendered by WHS for the Interim Period in these cases under Chapter 11 is \$96,247.25.

10. In accordance with the factors enumerated in 11 U.S.C. 330, the amount of fees and expenses requested by WHS is fair and reasonable given (a) the complexity of these cases, (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 this title. Moreover, WHS has reviewed the requirements of Local Rule 2016-2 of the Local Rules of the United States Bankruptcy Court for the District of Delaware, Amended Effective February 1, 2001, and believes that this

application complies with that rule.

WHEREFORE, WHS respectfully requests that an allowance be made to it in the amount of \$96,247.25 as compensation for necessary professional services rendered, and the sum of \$2,828.99 as reimbursement of actual necessary costs and expenses, for a total of \$99,076.24 for the period commencing February 4, 2010 through February 28, 2011, that such sums be authorized for payment, and for such other and further relief as this Court may deem just and proper.

Dated: April 14, 2011

WARREN H. SMITH & ASSOCIATES, P.C.



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Warren H. Smith

Republic Center  
325 N. St. Paul, Suite 1250  
Dallas, Texas 75201  
(214) 698-3868  
(214) 722-0081 FAX  
whsmith@whsmithlaw.com

**CERTIFICATE OF SERVICE**

I, Warren H. Smith, caused the preceding report to be served by First Class United States mail on the persons on the service list attached to the original on file, this 14<sup>th</sup> day of April, 2011.  
Copies of the service list may be obtained by contacting the undersigned.



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Warren H. Smith



**VERIFICATION**

STATE OF TEXAS            '  
  '  
  '  
COUNTY OF DALLAS        '

SS:

Warren H. Smith, after being duly sworn according to law, deposes and says:

1. I am the principal in the applicant firm, Warren H. Smith & Associates, P.C., and have been admitted to the bar of the Supreme Court of Texas since 1987.

2. I have personally performed many of the services rendered by Warren H. Smith & Associates, P.C. as fee auditor in these cases and am thoroughly familiar with all other work performed by the professionals in the firm.

3. I have reviewed the foregoing Application and the facts set forth therein are true and correct to the best of my knowledge, information and belief. Moreover, I have reviewed Local Rule 2016-2 of the Local Rules of the United States Bankruptcy Court for the District of Delaware, Amended Effective February 1, 2001, and submit that the Application substantially complies with such rule.



\_\_\_\_\_  
Warren H. Smith

SWORN TO AND SUBSCRIBED before me, a Notary Public for the State and County aforesaid, on the 14<sup>th</sup> day of April, 2011.



  
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*In re* : Chapter 11  
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ADVANTA CORP., *et al.*, : Case No. 09-13931 (KJC)  
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Debtors. : Jointly Administered  
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**ORDER APPROVING FINAL VERIFIED FEE  
APPLICATION OF WARREN H. SMITH & ASSOCIATES, P.C.  
FOR ALLOWANCE OF COMPENSATION  
AND REIMBURSEMENT OF EXPENSES**

AND NOW, this \_\_\_\_\_ day of \_\_\_\_\_, 2011, upon the Final Interim Verified Fee Application of Warren H. Smith & Associates, P.C. for Allowance of Compensation and Reimbursement of Expenses (the "Application") dated April 14, 2011, the Court having been satisfied that the interim compensation and reimbursement requested therein is reasonable and justified given (a) the complexity of these cases, (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 in cases other than cases under Title 11, and after notice and a hearing;

IT IS HEREBY ORDERED that the Application is approved and that the Debtors, or their successors in interest, are authorized and directed to pay to Warren H. Smith & Associates, P.C. the sum of \$96,247.25 as compensation for necessary professional services rendered for the period February 4, 2010 through February 28, 2011, and the sum of \$2,828.99 for reimbursement of actual and necessary costs and expenses incurred for the same period.

\_\_\_\_\_  
United States Bankruptcy Judge

## Service List

### **Mark D. Collins**

Richards Layton & Finger  
One Rodney Square  
PO Box 551  
Wilmington, DE 19899  
302-6517531  
302-651-7701 (fax)  
collins@rlf.com

### **Diane W. Sanders**

Linebarger Goggan Blair & Sampson, LLP  
P.O. Box 17428  
Austin, TX 78760  
512-447-6675  
512-443-5114 (fax)  
austin.bankruptcy@publicans.com

### **Stephen W. Spence**

Phillips, Goldman & Spence  
1200 N. Broom Street  
Wilmington, DE 19806  
302 655-4200  
302-655-4210 (fax)  
sws@pgslaw.com  
*Assigned: 02/04/10*

### **Richard A. Barkasy**

Schnader Harrison Segal & Lewis LLP  
824 Market Street, Suite 1001  
Wilmington, DE 19801  
302-888-4554  
302-888-1696 (fax)  
rbarkasy@schnader.com

### **Pennsylvania Department of Labor & Industry**

Unemployment Compensation Tax Svc's.  
Reading Bankruptcy & Compliance Unit  
625 Cherry Street, Room 203  
Reading, PA 19602-1184  
(610) 378-4460  
(610) 378-4459 (fax)

### **Michael Joseph Custer**

Pepper Hamilton LLP  
Hercules Plaza, Suite 5100  
1313 Market Street, PO BOX 1709  
Wilmington, DE 19899  
302-777-6516  
302-421-8390 (fax)  
cuserm@pepperlaw.com

### **Zachary I Shapiro**

Richards, Layton & Finger, P.A.  
920 North King Street, P.O. Box 551  
Wilmington, DE 19801  
302-651-7700  
302-651-7701 (fax)  
shapiro@rlf.com

### **Garvan F. McDaniel**

Bifferato Gentilotti LLC  
800 N. Market Street, Plaza Level  
Wilmington, DE 19801  
302-429-1900  
302-429-8600 (fax)  
gmcDaniel@bglawde.com

### **Howard A. Cohen**

Drinker Biddle & Reath LLP  
1100 North Market Street, Suite 1000  
Wilmington, DE 19801  
302-467-4213  
302-467-4201 (fax)  
howard.cohen@dbr.com

### **Shawn M. Christianson**

Buchalter Nemer, P.C.  
333 Market Street, 25th Floor  
San Francisco, CA 94105-2130  
(415)227-0900  
(415)227-0770 (fax)  
schristianson@buchalter.com

**Soundpost Partners, LP**

Jane Lester, Managing Member  
405 Park Ave., 6th Floor  
New York, NY 10022

**SunGard Availability Services LP**

c/o Maureen A. McGreevey  
680 E. Swedesford Road  
Wayne, PA 19087  
484-582-5528  
610-687-7325 (fax)  
maureen.mcgreevey@sungard.com

**Christopher Page Simon**

Cross & Simon, LLC  
913 North Market Street, 11th Floor  
Wilmington, DE 19899  
302-777-4200  
302-777-4224 (fax)  
csimon@crosslaw.com

**United States Trustee**

844 King Street, Room 2207  
Lockbox #35  
Wilmington, DE 19899-0035  
302-573-6491  
302-573-6497 (fax)  
USTPREGION03.WL.ECF@USDOJ.GOV

**John D. Demmy, Esq**

Stevens & Lee, P.C.  
1105 North Market Street, 7th Floor  
Wilmington, DE 19801  
302-425-3309  
610-371-8515 (fax)  
jdd@stevenslee.com

**Ira M. Levee**

Lowenstein Sandler P.C.  
65 Livingston Avenue  
Roseland, NJ 07068  
973-597-2480  
973-597-2481 (fax)  
ilevee@lowenstein.com

**Ronald L. Cohen**

Seward & Kissel LLP  
One Battery Park Plaza  
New York, NY 10004  
212-574-1200  
212-480-8421 (fax)  
cohen@sewkis.com

**Jeffrey S. Stein**

The Garden City Group, Inc.  
105 Maxess Road  
Melville, NY 11747  
631-470-6834  
631-940-6554 (fax)  
Kenneth\_Freda@gardencitygroup.com

**Exhibit A**

<b>Timekeeper</b>	<b>Title</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>
Anthony Lopez	Clerk since 2002	97.40	\$45.00	\$4,383.00
Bobbi S. Ruhlander	Member of Texas Bar since 1991	0.70	\$260.00	\$182.00
Bobbi S. Ruhlander	Member of Texas Bar since 1991	135.20	\$265.00	\$35,828.00
Doreen Williams	Legal Assistant since 1982	1.80	\$165.00	\$297.00
James A. Wehrmann	Legal Assistant since 1989	193.50	\$152.50	\$29,508.75
Melanie White	Paralegal since 2005	0.40	\$45.00	\$18.00
Melanie White	Paralegal since 2005	1.10	\$130.00	\$143.00
Melanie White	Paralegal since 2005	178.80	\$140.00	\$25,032.00
Warren H Smith	Principal of firm formed in 2001. Member of Texas Bar since 1987, Illinois Bar since 1979	2.90	\$295.00	\$855.50
Total Hours Worked		611.80		
Total Costs				\$96,247.25

Total Hours 611.80

Total Fees \$ 96,247.25

**Exhibit B**

**(see attached)**

**Warren H. Smith & Associates, P.C.**

325 North St. Paul Street  
Suite 1250  
Dallas, TX 75201  
Tax Id# 01-0584406

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Invoice submitted to:  
Advanta Corp.  
Attention: Philip M. Browne  
P.O. Box 844  
Springhouse PA 19477

April 12, 2011

In Reference To: Advanta Corp.  
Invoice #10328

Professional Services

		<u>Hours</u>	<u>Amount</u>
2/3/2010 MW	Research PACER for Order Appointing Fee Examiner (.4).	0.40	52.00
2/4/2010 MW	research regarding Order Appointing Fee Auditor (.3); send same to B. Ruhlander and W. Smith (.1).	0.40	52.00
2/8/2010 MW	Review Order Appointing Fee Auditor to determine whether we need to file Notice of Appearance (.2); draft email to B. Ruhlander re same (.1).	0.30	39.00
2/9/2010 BSR	research docket for case status and review of various retention orders (.5); review compensation order and draft email to Melanie White re same (.2)	0.70	182.00
3/2/2010 MW	Research Order Appointing Fee Auditor to retrieve information needed for monthly fee applications (.5); draft initial fee application of Warren H. Smith & Associates (1.0); Research PACER for all parties requesting service (1.0); draft service list re same (1.5); send same to B. Ruhlander and L. Hamm (.1); send fee application to J. Wehrmann for review (.1).	4.20	588.00
3/3/2010 JAW	Proofread W.H. Smith February 2010 fee detail and notice (0.1); e-mail to M. White re: any revisions to same (0.1)	0.20	30.50
3/8/2010 AL	E-filing of WHSA's February Fee Application	0.30	13.50
3/15/2010 BSR	research docket for pertinent orders and applications and review case status	0.30	79.50
3/29/2010 AL	Prepare and E-File WHSA's February CNO	0.40	18.00
4/1/2010 MW	Draft monthly application of Warren H. Smith & Associates for March 2010 (.8); review fee and expense detail re same (.5); send same to J. Wehrmann for review (.1).	1.40	196.00
4/3/2010 MW	Electronic filing with court of monthly application for compensation of WHS&A for March 2010 (.3); send same for service (.1).	0.40	18.00

		<u>Hours</u>	<u>Amount</u>
4/5/2010	JAW Proofread W.H. Smith's March 2010 fee notice and detail (0.10); draft e-mail to M. White regarding any necessary revisions (0.10)	0.20	30.50
4/27/2010	AL Draft CNO for WHSA's March Fee Application	0.40	18.00
5/1/2010	BSR telephone conference with Warren Smith re revising proposed Advanta fee auditor order (.1); telephone call with A. Parnell re same (.1); review and revise draft fee auditor order (1.0); second telephone call with W. Smith re revisions to fee auditor order (.1); drafted additional revisions to proposed fee auditor order (.8); draft email to W. Smith re same (.2).	2.30	609.50
5/3/2010	MW Draft Application for Compensation of WHSA for April 2010 (.9); preliminary review of same (.2); send invoice to J. Wehrmann for final review (.1); revise per J. Wehrmann's comments (.2); update database with docket numbers, fees and expense amounts (.1).	1.50	210.00
5/5/2010	BSR telephone conference with Melanie White re contact by Richards Layton and timetable for reviewing fee applications	0.10	26.50
	MW Draft Interim Fee Application of Warren H. Smith & Associates (1.5); detailed review of fees and expenses for interim period(1.5); send same to J. Wehrmann for review (.1); revise accordingly and send for service (.3).	3.40	476.00
5/6/2010	JAW proof read WH Smith 1st Interim Fee Application (12-1-09 to 3-31-10) (0.2); e-mail to MW re: any revisions needed to same (0.1)	0.30	45.75
	AL Update database with KPMG's November & December (.2) January (.2) February (.2) and March (.2) fee applications (hard copies); A&M's November & December (.2) and February (.1) fee applications (hard copies); RLF's November & December (.2) January (.1) February (.2) and March (.1) fee applications (hard copies); Weil's November & December (.2) and January (.1) fee applications (hard copies); KPMG's November & December (.2) January (.1) February (.1) and March (.1) electronic detail	2.50	112.50
	BSR telephone conferences (2) with Anthony Lopez re first interim period applications (.1); review terms of Compensation Order to determine interim periods (.1)	0.20	53.00
	JAW proofread WHSmith's April 2010 fee notice and detail (0.1); confer with M. White re: any revisions needed to same (0.1)	0.20	30.50
5/7/2010	AL Electronic filing with the court of WHSA's April Fee Application	0.30	13.50
5/11/2010	BSR research server for Alvarez & Marsal Jan. 2010 monthly fee application (.2); draft email to J. Bondi at A&M re same (.1)	0.30	79.50
	BSR detailed review of Alvarez & Marsal Feb. 2009 monthly fee application	0.40	106.00
	BSR detailed review of Alvarez & Marsal Nov-Dec. 2009 monthly fee application	1.10	291.50



		<u>Hours</u>	<u>Amount</u>
5/12/2010	AL Update database with Weil's December and January fee applications (electronic versions) (.2); Weil's February electronic fee and expense detail (.1)	0.30	13.50
	BSR Receive and review email from Alvarez and Marsal re Jan. 2010 monthly fee application	0.10	26.50
5/13/2010	AL Update database with Weil's February Fee Application (Hard Copy)	0.20	9.00
	AL Update database with KPMG's 1Q electronic detail (.1); A&M's March Fee Application (Hard Copy) (.2)	0.30	13.50
5/15/2010	BSR Receive and review Weil Gotshal's retention application and order	0.30	79.50
	BSR detailed review of Weil Gotshal's Nov.-Dec. 2009 monthly fee application	1.00	265.00
5/17/2010	MW Conference with C. Mglathlin re RLF's electronic detail (.1).	0.10	14.00
	AL Update database with Latham's November through March pdf fee applications	0.30	13.50
	AL Draft email to Latham requesting November through March electronic detail in an editable format (.1); update database with A&M's November through February electronic fee applications (.3); RLF's 1Q Fee Application (electronic version) (.1); Weil's March electronic fee application (.1);	0.60	27.00
5/18/2010	AL Update database with Drinker's December through March electronic detail (.3); Weil's March Fee Application (Hard Copy) (.2)	0.50	22.50
5/19/2010	AL Update database with FTI's November through March electronic detail (.3); FTI's 1Q electronic detail (.1)	0.40	18.00
5/21/2010	AL Update database with KPMG's April electronic detail (.1); Cadwalader's 1st Interim response (.1); Cadwalader's pdf version of 1Q IR Response (.1); Latham's hard copy fee applications for the months of November through March (.4); Drinker's hard copy fee applications for the months of November through March (.4)	1.10	49.50
5/23/2010	AL Update database with FTI's November through March fee applications (hard copies)	0.40	18.00
5/24/2010	AL Update database with KPMG's April fee application (hard copy) (.2)	0.20	9.00
5/27/2010	AL Update database with RLF's April fee application (hard copy) (.2)	0.20	9.00
5/28/2010	AL Prepare and electronic filing with the court of WHSA's April CNO	0.40	18.00
6/2/2010	MW Draft monthly application for compensation of WHSA for May 2010 (.7); send same to J. Wehrmann for review (.1); revise per J. Wehrmann's comments (.1).	0.90	126.00

		<u>Hours</u>	<u>Amount</u>
6/2/2010	AL Update database with Drinker's April fee application (hard copy)	0.20	9.00
6/3/2010	JAW Proofread W. H. Smith's May 2010 fee notice and detail (0.2); e-mail to M. White regarding any revisions to same (0.1)	0.30	45.75
6/4/2010	AL Electronic filing with the court of WWSA's May Fee Application	0.40	18.00
6/8/2010	BSR Quick review of RLF's Nov-Dec. 2009 monthly fee application	0.10	26.50
	BSR Receive and review retention application and order for Richards Layton & Finger	0.20	53.00
6/10/2010	AL Draft detailed spreadsheet for M. White Re A&M's January 2010 timekeepers and rates.	1.20	54.00
	MW Conference with B. Ruhlander regarding review of first interim files and deadlines for filing IR's (.2).	0.20	28.00
6/11/2010	MW detailed review of Alvarez & Marsal's January fee application (4.5); draft summary re same (2.0); confer with B. Ruhlander re same (.1); begin detailed review of Alvarez & Marsal's February fee application (1.9).	8.50	1,190.00
6/12/2010	AL Draft detailed spreadsheet for M. White Re Latham and Watkins January, November and December time keepers rates and number of hours billed for each professional.	3.00	135.00
	MW Continue detailed review of Alvarez & Marsal's February fee application (2.5); draft summary re same (2.0); confer with A. Lopez regarding spreadsheets needed for summaries (.1).	4.60	644.00
6/13/2010	AL Draft detailed spreadsheet for M. White Re A&M's November and December time keepers rates and timekeepers with number of hours billed for each (1.7) same re February and March (1.8)	3.50	157.50
	MW detailed review of Latham & Watkins' November fees and expenses (4.0); telephone conference with A. Lopez regarding additional spreadsheets for exhibits to summary (.1); detailed review of Latham's December fee application (3.7).	7.80	1,092.00
6/14/2010	AL Update database with A&M's April fee Application (hard copy)	0.20	9.00
	MW detailed review of Latham & Watkins' January fees and expenses (4.0); detailed review of Latham's February fees and expenses (4.6); draft summary re Latham's February fee application (2.3).	10.90	1,526.00
	BSR telephone conference with Melanie White re multiple professional issue	0.10	26.50
6/15/2010	MW Draft summaries for Latham & Watkins' November fee application (1.9), December fee application (2.1) and January fee application (2.0); detailed review of Latham's March fees and expenses (3.0); draft summary re Latham & Watkins' March fee application (2.0).	11.00	1,540.00

		<u>Hours</u>	<u>Amount</u>
6/15/2010	AL Draft spreadsheet for M. White re LW's March billing professionals and rates to use as exhibits.	0.60	27.00
6/16/2010	AL Draft notice of withdrawal of document 582	0.20	9.00
	AL Electronic filing with the court of notice to withdrawal of document 582	0.30	13.50
	MW detailed review of Richards Layton's fee application for November (2.5), December (3.1) and January (2.7).	8.30	1,162.00
	AL Draft spreadsheets for M. White to use as exhibits to summaries for RLF's November - March issues.	2.00	90.00
6/17/2010	MW Draft summaries re RLF for November (1.2), December (1.0) and January (.8); detailed review of Richards Layton's fee applications for February (2.1) and March (1.8); draft summary for February (1.2) and March (1.0).	9.10	1,274.00
6/18/2010	MW Preliminary draft of monthly fee application of WWSA (.5).	0.50	70.00
	MW detailed review of FTI's January fee application (2.7), February (2.2) and March (1.9).	6.80	952.00
6/19/2010	MW detailed review of FTI's November fee application (2.4); FTI's December fee application (2.1).	4.50	630.00
6/20/2010	BSR Receive and review fee summaries of Latham & Watkins, RLF, and Alvarez & Marsal for the first interim period	0.30	79.50
	AL T/C with M. White regarding drafting detailed spreadsheet re FTI's November & December fee issues (.1); draft same for exhibits and send to M. White (1.3).	1.40	63.00
	AL Draft detailed spreadsheet for M. White re FTI's January & February issues to be used as exhibits.	2.30	103.50
6/21/2010	BSR Receive and review fee summaries re Latham & Watkins' applications for Nov. 2009 through March 2010 (2.7); scan and forward to Melanie White for revisions (.7)	3.40	901.00
	MW Draft and revise summaries with exhibits re Latham Watkins for November (1.5), December (2.0), January (2.0), February (1.9) and March (1.6); confer with B. Ruhlander re same (.1).	9.10	1,274.00
	AL Update database with Latham's 1Q electronic detail	0.10	4.50
	AL Telephone conference with B. Ruhlander re A&M's 1st Interim fee application	0.10	4.50
	AL Update database with A&M's 1Q fee application (electronic version) (.1); LW's 1Q fee application (hard copy) (.2)	0.30	13.50

		<u>Hours</u>	<u>Amount</u>
6/21/2010	AL telephone conversation with Latham re fee applications	0.10	4.50
	BSR Draft initial report re Latham & Watkins' 1st interim fee application	2.20	583.00
	AL Draft email to Latham re filled interim fee application	0.10	4.50
	AL Draft email to B. Ruhlander re FTI's first interim electronic detail	0.10	4.50
	AL Update database with Latham's March fee application (electronic version)	0.10	4.50
6/22/2010	MW Detailed review of Drinker Biddle & Reath's fee applications for November (1.5), December (1.3), January (1.4), February (1.5) and March (1.3); draft summaries re Drinker's November & December fee app (1.0), January (.5), February (.6) and March (.5)	9.60	1,344.00
	BSR Draft initial report re Latham & Watkins for the 1st interim period	2.50	662.50
	DTW Review and revise Latham & Watkins 1st interim initial report (.2).	0.20	33.00
6/23/2010	MW Review exhibit spreadsheets from A. Lopez re FTI issues found in application (.5); Draft summaries for FTI's November - December fee applications (1.0) , January's fee application (.9) and February fee application (1.1).	3.50	490.00
	AL Receive, review and finalize IR of LW's first interim period	0.30	13.50
	AL Update database with FTI's May fee application (hard copy)	0.20	9.00
	BSR Draft e-mail to Latham & Watkins re initial report for the 5th interim period	0.10	26.50
	BSR detailed review of Richards Layton's 1st interim fee application, as well as monthly fee applications and fee summaries re same	1.00	265.00
	BSR Draft e-mail to Richards Layton re 1st interim fee application	0.30	79.50
6/24/2010	AL Draft detailed spreadsheet for M. White re KPMG's March fee issues	1.50	67.50
	MW Draft summary re FTI's March fee application (.9); detailed review of KPMG's November - December combined fee application (4.6); draft summary re same (2.5); detailed review of KPMG's January fee application (3.0).	11.00	1,540.00
	AL Draft detailed spreadsheets for M. White re Meetings with multiple professionals for Weil's January fee application to be used as exhibits to the initial report.	2.40	108.00
	AL Continue drafting detailed spreadsheet for M White re KPMG's mileage issues, and assist with calculations with same for the months of November through December.	1.20	54.00

		<u>Hours</u>	<u>Amount</u>
6/24/2010	AL Draft detailed spreadsheet for M White re KPMG's mileage issues, and assist with calculations with same for the months of November through March (2.5); same re expense issues (.5)	3.00	135.00
6/25/2010	MW Draft summary regarding KPMG's January fee application (2.9); confer with A. Lopez re spreadsheet of mileage issues needed for exhibit (.1); research online driving Maps for mileage claims to verify distances (.5); detailed review of KPMG's February fee application (3.0); draft summary with exhibits re same (2.0); begin detailed review of KPMG's March fee application (1.5).	10.00	1,400.00
6/26/2010	AL Draft detailed spreadsheet for M White re KPMG's mileage issues, and assist with calculations with same for the months of January and February (2.5).	2.50	112.50
6/27/2010	BSR detailed review of Jan. and March 2009 monthly fee applications of A&M, as well as fee summaries re same	0.40	106.00
6/28/2010	BSR Draft initial report re Alvarez & Marsal's 1st interim fee application	1.40	371.00
	BSR Draft e-mail to Alvarez & Marsal re initial report for the 1st interim period	0.10	26.50
	BSR detailed review of FTI's 1st interim fee application, as well as monthlies and fee summaries for same	1.10	291.50
	AL Receive, review and finalize IR of A&M's 1Q	0.30	13.50
	DTW Review and revise Alvarez & Marsal 1st interim initial report (.1).	0.10	16.50
	BSR Draft initial report re FTI's 1st interim fee application	3.00	795.00
6/29/2010	BSR Draft initial report re KPMG for the 1st interim period	1.40	371.00
	AL Update database with KPMG's May electronic detail	0.10	4.50
	AL Receive, review and finalize the IR of FTI's 1Q	0.30	13.50
	AL Update database with Drinker's May fee application (hard copy)	0.20	9.00
	DTW Review and revise 1st interim initial report for FTI (.1); telephone call with B. Rulander re fee issue in KPMG initial report (.1).	0.20	33.00
	BSR Receive and review KPMG's engagement letters with the debtor	0.20	53.00
	BSR Draft initial report re FTI for the 1st interim period	0.70	185.50
	BSR Receive and review Drinker Biddle retention application	0.10	26.50
	BSR detailed review of Drinker Biddle's 1st interim fee application, as well as monthly fee applications and fee summaries re same	0.30	79.50

		<u>Hours</u>	<u>Amount</u>
6/29/2010	BSR Draft e-mail to FTI Consulting re initial report for the 1st interim period	0.10	26.50
	BSR detailed review of KPMG's 1st interim fee application and monthly fee applications, as well as fee summaries re same	2.70	715.50
6/30/2010	DTW Review and revise 1st interim initial report for KPMG (.1).	0.10	16.50
	AL Update database with KPMG's May fee application (hard copy) (.2); RLF's May fee application (hard copy) (.2); RLF's Amended May fee application (hard copy) (.2)	0.60	27.00
	BSR Draft e-mail to Melanie White re January 2010 KPMG fee summary; telephone conference with Melanie re same	0.20	53.00
	BSR Draft e-mail to Zachary Shapiro re KPMG initial report	0.30	79.50
	BSR telephone conference with Melanie White re status of review of Weil Gotshal applications (.1); office conference with Melanie White re same (.1)	0.20	53.00
	MW detailed review of Weil Gotshal's fees for February (3.9); confer with B. Ruhlander re same (.1).	4.00	560.00
	AL Receive, review and finalize the IR of KPMG's 1Q	0.30	13.50
7/1/2010	JAW Proofread WHSmith June 2010 fee detail and Notice (0.4); draft summary of same (0.1)	0.50	76.25
	BSR detailed review of Richards Layton's March 2010 monthly fee application	1.90	503.50
	BSR detailed review of Richards Layton's Feb. 2010 monthly fee application	0.90	238.50
	MW Draft monthly fee application of WHSA (.7); preliminary review of same (.1); send same to J. Wehrmann for review (.1).	0.90	126.00
7/2/2010	BSR Receive and review WGM's 1st interim fee application	0.30	79.50
7/6/2010	AL Electronic filing with the Court of WHSA's June Invoice	0.30	13.50
7/7/2010	AL Electronic filing with the court of WHSA's May CNO	0.20	9.00
	AL Draft WHSA's May CNO	0.30	13.50
7/9/2010	AL Update database with Weil's May fee application (hard copy)	0.20	9.00
7/13/2010	BSR Receive and review response of Richards Layton & Finger to initial report (1st)	0.10	26.50
	AL research all applications received for the current interim (.7); confer with B. Ruhlander re same (.1).	0.80	36.00

		<u>Hours</u>	<u>Amount</u>
7/20/2010	BSR research regarding status of responses to initial reports	0.30	79.50
7/21/2010	AL Update database with A&M's 1Q IR Response (.1); Latham's 1Q IR Response (.1)	0.20	9.00
7/23/2010	AL Update database with A&M's May fee application (hard copy)	0.20	9.00
7/28/2010	MW Draft CNO for June invoice of WHSA (.3); research PACER to verify no objections (.5).	0.80	112.00
	AL Electronic filing with the court of WHSA's June CNO	0.30	13.50
	AL Update database with RLF's June fee application (hard copy)	0.20	9.00
7/29/2010	BSR research regarding recently filed pleadings and orders	0.10	26.50
7/31/2010	BSR detailed review of expense portions of WGM's Jan., Feb., and March 2010 monthly fee application	2.70	715.50
8/2/2010	BSR Draft initial report re WGM 1st interim fee application	2.60	689.00
	BSR detailed review of expense portions of WGM's Nov-Dec 2009 and March 2010 monthly fee application (2.4); research docket for WGM's quarterly fee application (not rec'd) and review same (.2)	2.60	689.00
8/3/2010	DTW Review and revise 1st interim initial report for Weil (.1).	0.10	16.50
	AL Update database with Drinker's June fee application (hard copy)	0.20	9.00
	BSR Draft final report re KPMG for the 1st interim period	1.60	424.00
	AL Receive, review and finalize the IR of Weil's 1Q (.3); draft email to D. Williams re same (.1)	0.40	18.00
	BSR Draft e-mail to Weil Gotshal re initial report for the 1st interim period	0.10	26.50
8/4/2010	AL Update database with KPMG's 1Q FR	0.10	4.50
	MW Draft monthly invoice of WHSA for July 2010 (1.2); send same to J. Wehrmann for preliminary review (.1); revise per J. Wehrmann's comments (.3).	1.60	224.00
	BSR Draft e-mail to KPMG re final report (1Q)	0.10	26.50
	AL Electronic filing with the court of KPMG's 1Q FR (.3); draft email to B. Rulander re same (.1)	0.40	18.00
8/5/2010	JAW Proofread WHSA's July 2010 fee detail and notice (0.20); e-mail to M. White re: any revisions needed to same (0.10)	0.30	45.75

		<u>Hours</u>	<u>Amount</u>
8/6/2010	AL Electronic filing with court of WHSA's July fee application	0.50	22.50
8/9/2010	AL Update database with A&M's 1Q FR	0.10	4.50
	BSR receive, review, and respond to question from Warren Smith concerning A&M final report	0.10	26.50
	BSR Draft final report re A&M for the 1st interim period	1.10	291.50
8/10/2010	AL Electronic filing with the court of A&M's 1Q FR (.3); draft email to B. Ruhlander re same (.1)	0.40	18.00
	BSR Draft e-mail to Alvarez & Marsal re final report (1Q)	0.10	26.50
8/14/2010	AL Update database with LW's 1Q full first interim response	0.10	4.50
	BSR Receive and review Latham & Watkins' response to initial report (1Q); email to Aaron Singer re same	0.10	26.50
8/16/2010	AL Update database with Cozen's 1Q fee application (hard copy)	0.20	9.00
8/17/2010	JAW detailed review of Weil Gotshal April 2010 fee application (4.7)	4.70	716.75
8/18/2010	AL Update database with Weil's April electronic fee detail	0.10	4.50
	AL Draft email to Weil requesting April's electronic fee and expense detail	0.10	4.50
8/19/2010	JAW Draft summary of Weil Gotshal April 2010 fee application (3.10)	3.10	472.75
8/23/2010	AL Update database with A&M's June fee application (hard copy) (.2); Weil's 1Q IR Response (.1)	0.30	13.50
8/24/2010	AL Update database with RLF's July fee application (hard copy)	0.20	9.00
8/26/2010	MW Draft CNO for July 2010 fee application of WHSA (.4).	0.40	56.00
8/27/2010	AL Update database with RLF's July electronic detail	0.10	4.50
	AL Electronic filing with court of WHSA's July CNO	0.30	13.50
8/30/2010	JAW detailed review of Weil Gotshal May 2010 fee application (5.80)	5.80	884.50
9/1/2010	BSR review of of Latham & Watkins' response to initial report (1Q)	1.80	477.00
	MW Receive and review multiple emails from B. Ruhlander re 1st interim hearings for KPMG and A&M (.2); calendar same (.1)	0.30	42.00
	BSR receive, review, and respond to email from Victoria Fron re fee hearing	0.10	26.50
	BSR review Weil Gotshal's response to initial report (1Q)	0.10	26.50



		<u>Hours</u>	<u>Amount</u>
9/2/2010	JAW Draft summary of Weil Gotshal May 2010 fee application (2.70)	2.70	411.75
	AL Update database with Weil's May electronic detail (.1)	0.10	4.50
	AL Telephone conference with B. Ruhlander re A&M's April through June fee applications (.1)	0.10	4.50
	MW draft monthly application for compensation of WHSA for August 2010 (2.1); preliminary review of same (.3).	2.40	336.00
	AL Receive, review and respond to email from Jannifer Ganesh (Weil Gotshal) re Weil's May electronic detail (.1)	0.10	4.50
9/3/2010	AL Update database with A&M's July fee application (hard copy)	0.20	9.00
	AL Telephone conference with B. Ruhlander re A&M's June fee application (.1)	0.10	4.50
	BSR research database for applications received to date (2Q) (.3); calendar deadlines for application review (.2); telephone conference with Anthony Lopez re applications to be reviewed by James Wehrmann (.1)	0.60	159.00
	AL Update database with Drinker's July fee application (hard copy)	0.20	9.00
	AL Research PACER for Cozen O'Connor's filed fee applications (.7); draft email to B. Ruhlander re same (.1); receive review and respond to email from B. Ruhlander re same (.1)	0.90	40.50
9/4/2010	BSR research docket and review pertinent pleadings and orders and calendar deadlines	0.50	132.50
	BSR Draft e-mails to applicants requesting missing monthly fee applications	0.30	79.50
9/7/2010	AL Electronic filing with the court of WHSA's July fee application	0.30	13.50
	JAW proofread W.H. Smith's August 2010 fee statement and Notice of Filing (0.1); email to M. White regarding any revisions needed to same (0.1)	0.20	30.50
	MW send monthly invoice to J. Wehrmann for review (.1); finalize for court filing (.2).	0.30	42.00
	AL Update database with FTI's April (.1) May (.1) June (.1) and July (.1) electronic detail; Drinker's July fee application (hard copy) (.2)	0.60	27.00
9/9/2010	MW Draft interim fee application of WHSA for April - July 2010 (3.5); send same to J. Wehrmann for review (.1); draft revisions to same (.4); finalize for Court filing (.1)	4.10	574.00
9/10/2010	AL Update database with FTI's April (.2), May (.2), June (.2), and July (.2) fee applications (hard copies)	0.80	36.00

		<u>Hours</u>	<u>Amount</u>
9/13/2010	AL Update database with Weil's June fee application (hard copy) (.2); KPMG's 2Q electronic detail (.1)	0.30	13.50
	AL Finalize the Interim Fee Application of WHSA (.2); electronic filing with the court of same (.3)	0.50	22.50
9/15/2010	AL Update database with L&W's April - July interim electronic detail (.2); Drinker's April (.1) May (.1) June (.1) and July (.1) electronic detail (pdf versions only)	0.60	27.00
9/16/2010	JAW Detailed review of Alvarez & Marsal May 2010 fee application (2.30)	2.30	350.75
	JAW Detailed review of Alvarez & Marsal April 2010 fee application (1.90); draft summary of same (1.6)	3.50	533.75
	BSR receive, review, and respond to email from Victoria Vron re Cozen O'Connor	0.10	26.50
	AL Update database with L&W's April (.2) May (.2) June (.2) and July (.2) fee applications (hard copies)	0.80	36.00
	AL Research PACER for Cozen O'Conner's first interim fee application and exhibits (.5); update database with same (.1); draft email to B. Ruhlander re same (.1)	0.70	31.50
9/17/2010	JAW detailed review of Alvarez & Marsal June 2010 fee application (2.50)	2.50	381.25
	BSR Draft final report re Weil Gotshal for the 1st interim period	1.10	291.50
9/19/2010	BSR Continue drafting final report re Weil Gotshal's first interim fee application	1.00	265.00
	BSR Draft omnibus final report for the 1st interim period	0.80	212.00
9/20/2010	AL Update database with Weil's July fee application (hard copy)	0.20	9.00
	WHS detailed review of FR FTI 1Q 11.09-3.10	0.30	88.50
	AL Receive, review and respond to email from J. Wehrmann re A&M May and June (.1); draft email to A&M requesting May & June electronic detail (.1)	0.20	9.00
	WHS detailed review of FR Weil Gotshal 1Q 11.09-3.10.	0.30	88.50
	MW Draft assist B. Ruhlander with exhibits for Latham Watkins' Final Report (1.5).	1.50	210.00
	AL Update database with FTI's 1Q FR (.1); Weil's 1Q FR (.2)	0.30	13.50
	BSR detailed review of Cozen O'Connor's 1st interim application	1.10	291.50
	JAW detailed review of FTI Consulting's April 2010 fee application (1.70); draft summary of same (0.40)	2.10	320.25

		<u>Hours</u>	<u>Amount</u>
9/20/2010	BSR Receive and review OCP Order	0.20	53.00
	BSR Draft final report re FTI Consulting (1Q)	2.60	689.00
	BSR Continue drafting final report re Weil Gotshal (1Q)	0.30	79.50
	BSR Draft final report re Latham & Watkins (1Q)	2.30	609.50
	BSR Receive and review final reports for Weil Gotshal and FTI revised by Warren Smith	0.10	26.50
9/21/2010	AL Update database with May and June electronic detail (.2); draft email to J. Wehrmann re same (.1)	0.30	13.50
	AL Electronic filing with the court of Weil's 1Q FR (.3); draft email to D. Williams re same (.1); update database with same (.2); Electronic filing with the court of FTI's 1Q FR (.3); draft email to D. Williams re same (.1); update database with same (.1)	1.10	49.50
	BSR receive, review, and respond to email from Drinker Biddle re status of their application review	0.10	26.50
	BSR Draft e-mail to Cozen O'Connor with questions concerning expense issues with 1st interim fee application	0.30	79.50
	BSR Draft e-mails to various applicants regarding final reports (1Q)	0.20	53.00
	BSR Continue reviewing response of Latham & Watkins on the issue of multiple professionals	2.20	583.00
	BSR Draft e-mail to Aaron Singer of Latham & Watkins requesting additional information concerning conference calls and committee meetings	0.60	159.00
	BSR Draft e-mail to Aaron Singer at Latham & Watkins concerning word processing charges	0.30	79.50
	BSR Draft final report re Latham & Watkins' 1st interim fee application	0.50	132.50
9/23/2010	JAW detailed review of FTI Consulting June 2010 fee application (1.70)	1.70	259.25
	AL Receive, review and respond to email from J. Wehrmann re A&M's May & June electronic detail (.1)	0.10	4.50
	JAW Draft summary of Alvarez & Marsal May 2010 fee application (0.70)	0.70	106.75
	JAW Draft summary of Alvarez & Marsal's June 2010 fee application (1.00)	1.00	152.50
9/24/2010	JAW detailed review of Weil Gotshal June 2010 fee application (6.70)	6.70	1,021.75
	AL Update database with A&M's April summary	0.20	9.00

		<u>Hours</u>	<u>Amount</u>
9/24/2010	JAW Draft summary of FTI Consulting June 2010 fee application (0.80)	0.80	122.00
9/27/2010	BSR receive, review, and respond to email from John Carroll re Cozen O'Connor response	0.10	26.50
	JAW detailed review of Alvarez & Marsal July 2010 fee application (1.70); draft summary of same (0.80)	2.50	381.25
9/28/2010	JAW detailed review of Latham & Watkins April 2010 fee application (3.10); draft summary of same (1.70)	4.80	732.00
	AL Research PACER for objections to our August fee application (.3); Draft CNO for WHSA's August Fee Application (.5); electronic filing with the court re same (.4); prepare same for service (.1)	1.30	58.50
	JAW detailed review of Latham & Watkins May 2010 fee application (3.40); draft summary of same (1.60)	5.00	762.50
9/29/2010	JAW detailed review of Latham & Watkins June 2010 fee application (3.90)	3.90	594.75
9/30/2010	AL Update database with A&M's August fee application (hard copy) (.2); RLF's August fee application (hard copy) (.2); RLF's August electronic detail (.1)	0.50	22.50
	BSR Draft final report re Latham & Watkins 1st interim fee application (2.2); draft email to Melanie White re same (.1)	2.30	609.50
	BSR research filing status of final reports for the 1st interim period	0.10	26.50
	BSR Draft final report re Cozen O'Connor for the 1st interim period	2.00	530.00
	JAW Draft summary of Latham & Watkins June 2010 fee application (3.50)	3.50	533.75
	JAW detailed review of Latham & Watkins July 2010 fee application (4.10); draft summary of same (1.30)	5.40	823.50
10/1/2010	AL update database with Cozen's 1Q FR	0.10	4.50
	MW Draft monthly application for compensation of WHSA for September (1.5); preliminary review of same (.3); send same to J. Wehrmann for review (.1); revise per J. Wehrmann's comments (.2); finalize for court filing and send to A. Lopez for service (.2).	2.30	322.00
10/2/2010	BSR Draft e-mail forwarding omnibus final report for the 1st interim period	0.10	26.50
	AL Update database with Omnibus' 1Q FR (.1); L&W's 1Q FR (.2)	0.30	13.50
	BSR Draft final report re Latham & Watkins' 1st interim fee application	3.30	874.50
10/4/2010	WHS detailed review of FR Cozen OConnor 1Q 11.09-2.10.	0.20	59.00

		<u>Hours</u>	<u>Amount</u>
10/4/2010	BSR research server for filing status of final reports (1Q)	0.10	26.50
	BSR Draft e-mail to Cozen O'Connor re final report (1Q)	0.10	26.50
	AL Receive and review email from B. Ruhlander re final report of Cozen O'Conner (.1); revise same in preparation for e-filing (.1); Electronic filing with the court of Cozen's 1 Q FR (.3); draft email to B. Ruhlander re same (.1); update database with same (.2)	0.80	36.00
	AL Draft email to Weil requesting June's electronic detail (.1); left voicemail for Marcia Goldstein (Weil) re same (.1)	0.20	9.00
10/5/2010	MW Receive and review Latham's response from B. Ruhlander (.1); Assist B. Ruhlander with response exhibits for final report (1.0); emails to and from B. Ruhlander re same (.1).	1.20	168.00
	WHS detailed review of FR Latham Watkins 1Q 11.09-3.10r2	0.20	59.00
	AL Electronic filing with the court of L&W's 1Q FR (.4); draft email to B. Ruhlander re same (.1); update database with same (.2); telephone conference with B. Ruhlander re same (.1); Electronic filing with the court of Omnibus' 1Q FR (.3); draft email to B. Ruhlander re same (.1); update database with same (.1)	1.30	58.50
	JAW Proofread September 2010 fee application of WHSmith (0.20); e-mail to M. White regarding revisions needed to same (0.10)	0.30	45.75
	BSR Receive and review finalized version of Latham & Watkins final report (1Q) and determine revisions made by Warren Smith	0.10	26.50
	WHS detailed review of omnibus FR 1Q 11.09-3.10	0.20	59.00
	BSR Draft e-mail to Latham & Watkins re final report (1Q)	0.10	26.50
	BSR Draft e-mail to Drinker Biddle and Richards Layton re omnibus final report (1Q)	0.10	26.50
10/6/2010	AL Electronic filing with court of WHSA's September fee application (.3); send same for service (.2)	0.50	22.50
	JAW detailed review of Weil Gotshal July 2010 fee application (9.40)	9.40	1,433.50
10/7/2010	AL Update database with Weil's amended April (.1) and May (.1) summaries from M. White and J. Wehrmann.	0.20	9.00
	JAW Draft summary of Weil Gotshal June 2010 fee applicaiton (3.40)	3.40	518.50
10/8/2010	JAW detailed review of Alvarez & Marsal August 2010 fee application (1.90); draft summary of same (0.90)	2.80	427.00

		<u>Hours</u>	<u>Amount</u>
10/11/2010	AL Telephone conference with J. Wehrmann re Weil's July electronic detail (.1); draft email to Weil re same (.1); update database with same (.2)	0.40	18.00
10/12/2010	JAW Draft summary of Weil Gotshal July 2010 fee application (4.20)	4.20	640.50
	AL Update database with Drinker's August fee application (hard copy)	0.20	9.00
10/14/2010	BSR research docket for pertinent orders and notices (.3); forward notice of hearing on 10/27 to Anthony Lopez for inclusion in hearing binder (.1)	0.40	106.00
	BSR research server and database for status of review of 2nd interim applications (.4); telephone conference with Anthony Lopez re same (.1)	0.50	132.50
	BSR detailed review of Weil Gotshal's April and May 2010 monthly fee applications, as well as fee summaries re same	0.90	238.50
	BSR detailed review of FTI's April and June 2010 monthly fee applications, as well as fee summaries re same	0.30	79.50
	BSR detailed review of Alvarez & Marsal's April through June 2010 monthly fee applications, as well as fee summary re same (.4); review of fee summary for A&M's July 2010 monthly fee application (.1)	0.50	132.50
	BSR Draft e-mail to Anthony Lopez re preparation for 2nd interim period applications	0.10	26.50
	AL Update database with 10.27.10 hearing agenda	0.10	4.50
10/15/2010	AL Update database with Latham's June summary (.1); A&M's July summary (.1); Weil's May summary (.1)	0.30	13.50
10/17/2010	AL Update database with A&M's September fee application (hard copy)	0.20	9.00
10/22/2010	AL Research PACER for objections to September fee application (.4); Draft CNO for WHSA's September fee application (.4).	0.80	36.00
10/25/2010	BSR telephone conference with Anthony Lopez re Cozen O'Connor's second and third interim fee applications	0.10	26.50
	AL Begin hearing preparation for 10.27 hearing (.8); draft email to W. Smith re same (.1); receive and review email from M. White re 10.27 amended agenda (.1); update database with same (.1)	1.10	49.50
	AL Update database with Cozen's 2Q fee application (hard copy) (.2); Update database with Cozen's 3Q fee application (hard copy) (.2); receive and review email from B. Ruhlander re 10.27.10 hearing proposed order (.1); update database with same (.1)	0.60	27.00
	BSR Receive and review proposed fee order for 1st interim fee applications (.5); receive and review agenda for 1st interim fee hearing (.4)	0.90	238.50

		<u>Hours</u>	<u>Amount</u>
10/26/2010	AL Research PACER for signed fee order for the first interim period (.6); receive, review and respond to email from B. Ruhlander re same (.1); update database with signed fee order for the first interim period (.1)	0.80	36.00
10/27/2010	AL Electronic filing with the court of WWSA's September CNO	0.40	18.00
11/1/2010	AL Update database with RLF's September fee application (hard copy) (.2); Weil's September fee application (hard copy) (.2); Weil's August electronic detail (.1)	0.50	22.50
	MW Draft monthly application for compensation of WWSA for October (1.5); preliminary review of same (.3); send same to J. Wehrmann for review (.1); revise per J. Wehrmann's comments (.2); finalize for court filing and send to A. Lopez for service (.2).	2.30	322.00
11/2/2010	AL Update database with RLF's September electronic detail	0.10	4.50
11/4/2010	JAW detailed review of Weil Gotshal August 2010 fee application (5.30)	5.30	808.25
	JAW Proofread W.H. Smith's October 2010 fee application and fee detail (0.30); e-mail to M. White regarding any revisions to same (0.10)	0.40	61.00
11/5/2010	JAW detailed review of Weil Gotshal August 2010 fee application (5.00)	5.00	762.50
	AL Electronic filing with the court of WWSA's October fee application (.3); update database with same (.1); prepare same for service(.1)	0.50	22.50
11/6/2010	JAW continued detailed review of Weil Gotshal August 2010 fee application (2.60)	2.60	396.50
11/8/2010	AL Update database with FTI's September fee application (hard copy)	0.20	9.00
11/9/2010	JAW Draft summary of Weil Gosthal August 2010 fee application (6.30)	6.30	960.75
	JAW detailed review of Alvarez & Marsal September 2010 fee application (0.80)	0.80	122.00
11/10/2010	JAW continued detailed review of Alvarez & Marsal September 2010 fee application (0.90); draft summary of same (0.90)	1.80	274.50
11/11/2010	MW detailed review of Alvarez & Marsal's September expenses (2.9); confer with A. Lopez re spreadsheet exhibits needed for summary (.1).	3.00	420.00
11/12/2010	AL Draft detailed spreadsheet for M. White re A&M's September car issues, meal issues and wireless charges (1.2)	1.20	54.00
11/13/2010	MW detailed review of Weil Gotshal's August expenses (3.4); confer with A. Lopez re assistance needed with exhibits for summaries (.1).	3.50	490.00
	AL Draft detailed spreadsheet for M. White re Weil's August airfare and meal expense issues (1.3); update database with same (.1) telephone conference with M. White re same (.1).	1.40	63.00

		<u>Hours</u>	<u>Amount</u>
11/15/2010	MW Receive and review summary exhibits from A. Lopez re Weil Gotshal's August fee application (.1); draft detailed summary of expense issues (2.1).	2.20	308.00
11/17/2010	BSR detailed review of Weil Gotshal's 2nd interim fee application, monthly fee applications, and fee summaries re same	1.30	344.50
	JAW detailed review of FTI Consulting's September 2010 fee application (2.20); draft summary of same (0.40)	2.60	396.50
	BSR Draft initial report re Weil Gotshal's 2nd interim fee application	2.00	530.00
	MW Begin drafting Weil Gotshal's Summary for August expenses (2.3)	2.30	322.00
11/18/2010	BSR telephone conference with representative from FTI Consulting concerning redacting certain items from monthly application	0.10	26.50
	BSR Draft e-mail to Weil Gotshal re initial report (2Q)	0.10	26.50
	AL Receive, review and finalize the IR of Weil's 2Q (.2); update database with finalized version (.1); draft email to B. Ruhlander re same (.1); prepare IR of Weil's 2Q for service (.1)	0.50	22.50
	DTW Review and revise 2nd interim initial report for Weil (.1).	0.10	16.50
11/19/2010	MW Draft summary re Alvarez & Marsal's September fee application (2.1).	2.10	294.00
	BSR Conference with James Wehrmann re review of two Cozen O'Connor fee applications	0.10	26.50
11/22/2010	JAW detailed review of Cozen O'Conner's second interim fee application (02-09-10 to 05-08-10) (3.50)	3.50	533.75
	AL Update database with Drinker's September fee application (hard copy)	0.20	9.00
	JAW detailed review of Cozen O'Conner's third interim fee application (05-09-10 to 08-08-10) (2.10)	2.10	320.25
11/23/2010	AL Update database with Weil's September fee application (hard copy) (.2); Weil's September electronic detail (.1)	0.30	13.50
	AL Research PACER for any objections to WHSA's October fee application (.5); draft Certificate of No Objection to WHSA's October fee application (.8)	1.30	58.50
11/24/2010	AL Update database with Weil's July summary	0.10	4.50
11/28/2010	JAW Draft summary of Cozen O'Connor's 2nd interim fee application (02-08-10 to 05-08-10) (0.10)	0.10	15.25
	JAW Draft summary of Cozen O'Connor's 3rd interim fee application (05-09-10 to 08-08-10) (0.10)	0.10	15.25



		<u>Hours</u>	<u>Amount</u>
11/29/2010	AL	electronic filing with the court of WHSA's October CNO (.4)	0.40 18.00
	JAW	detailed review of of Weil Gotshal September 2010 fee application (3.00)	3.00 457.50
11/30/2010	JAW	continued detailed review of of Weil Gotshal September 2010 fee application (1.20); draft summary of same (0.70)	1.90 289.75
	AL	Update database with FTI's October fee application (hard copy)	0.20 9.00
12/1/2010	AL	Update database with RLF's October fee application (hard copy)	0.20 9.00
12/2/2010	MW	Receive and review email from V. Vron re Weil Gotshal's change in rates (.1).	0.10 14.00
12/3/2010	AL	Update database with Weil's September summary	0.10 4.50
	AL	Update database with RLF's October electronic detail	0.10 4.50
12/4/2010	MW	Begin draft of monthly fee application of WHS&A for November (1.4).	1.40 196.00
12/6/2010	JAW	detailed review of FTI Consulting October 2010 fee application (0.90); draft summary of same (1.00)	1.90 289.75
	MW	Finish drafting monthly fee application of WHS&A for November (.5); preliminary review of same (.2); send to J. Wehrmann for review (.1); update database with same (.1).	0.90 126.00
12/7/2010	AL	Update database with L&W's September fee application (.2); A&M's October fee application (.2)	0.40 18.00
12/9/2010	BSR	Draft initial report re FTI for the 2nd interim period	0.40 106.00
	BSR	detailed review of A&M's quarterly application and expenses for July 2010 monthly application, as well as fee summaries for April through July 2010 monthly applications	0.70 185.50
	BSR	Draft initial report re A&M's 2nd interim fee application	0.60 159.00
	BSR	detailed review of FTI's May and July 2010 monthly fee applications, April and June 2010 monthly fee applications (expenses only) and fee summaries re same, and 2nd interim fee application	1.50 397.50
	BSR	detailed review of Drinker Biddle and Reath's 2nd interim fee application and monthly fee applications (.7); email to Howard Cohen with question re same (.1)	0.80 212.00
12/10/2010	AL	Revise and finalize monthly fee application of WHSA (.3); electronic filing with court re same (.4); prepare same for service (.2); update database with finale version (.1)	1.00 45.00

		<u>Hours</u>	<u>Amount</u>
12/10/2010	BSR receive, review, and respond to email from Howard Cohen re Robert Malone's travel time	0.10	26.50
	DTW Review and revise A&M 2nd interim initial report (.2).	0.20	33.00
12/12/2010	BSR Receive and review email from Doreen Williams re revision to A&M initial report (2Q)	0.10	26.50
12/13/2010	DTW Review and revise FTI's 2nd interim initial report	0.10	16.50
	AL Receive, review and finalize A&M's 2Q IR (.2); update database with same (.2); prepare A&M's 2Q IR for service (.1); Receive, review and finalize FTI's 2Q IR (.3); update database with same (.1); prepare FTI's 2Q IR for service (.1)	1.00	45.00
	BSR detailed review of Richards Layton's April and May 2010 monthly fee applications	1.20	318.00
	BSR Draft initial report re KPMG's 2nd interim fee application	0.60	159.00
	BSR Draft e-mail to J. Bondi re Alvarez & Marsal initial report (2Q)	0.10	26.50
	BSR Draft initial report re FTI's 2Q	0.70	185.50
	BSR detailed review of KPMG's 2nd interim fee application and monthly fee applications	0.70	185.50
12/14/2010	AL Update database with Latham's October fee application (hard copy)	0.20	9.00
	AL Receive, review and finalize the IR for KPMG's 2Q (.2); update database with same (.1); prepare KPMG's 2Q IR for service (.2)	0.50	22.50
	BSR detailed review of Richards Layton's June and July 2010 monthly fee applications	1.60	424.00
	BSR Draft e-mail to Latham & Watkins re missing expense detail on 2nd interim fee application	0.10	26.50
	BSR Draft e-mail to KPMG re initial report (2Q)	0.10	26.50
	BSR detailed review of Latham & Watkins' 2nd interim fee application, as well as fee summaries re same	1.60	424.00
	DTW Review and revise KPMG's 2nd interim initial report (.1).	0.10	16.50
12/15/2010	BSR Draft (cont'd) initial report re Latham & Watkins' 2nd interim application	1.00	265.00
	BSR Draft initial report re Latham & Watkins' 2nd interim fee application	1.00	265.00
	BSR detailed review of Cozen O'Connor's 2nd interim fee application (Feb-May 2010) (.5) and 3rd interim fee application (June-Sept. 2010) (.4)	0.90	238.50

		<u>Hours</u>	<u>Amount</u>
12/16/2010	AL	Receive, review and finalize the IR of Latham's 2Q (.2); draft email to D. Williams re same (.1); prepare Latham's 2Q IR for service (.1); Receive, review and finalize the IR of Cozen's 2Q (.2); draft email to D. Williams re same (.1); prepare Cozen's 2Q IR for service (.1)	0.80 36.00
	BSR	Draft e-mail to Cozen O'Connor re initial report for 2nd interim fee application	0.10 26.50
12/21/2010	AL	Receive and review email from J. Wehrmann re Latham's September and October fee applications (.1); draft email to Latham re electronic copies of same (.1)	0.20 9.00
12/23/2010	AL	Update database with Latham's September (.1) and October (.1) electronic detail	0.20 9.00
12/29/2010	JAW	Draft summary of Latham & Watkins September 2010 fee application (1.30)	1.30 198.25
	MW	research PACER for objections to November fee application of WHS&A in preparation for drafting CNO (.7)	0.70 98.00
	AL	Update database with RLF's November fee application	0.20 9.00
12/30/2010	AL	Draft CNO re November monthly fee application of WHS&A (.5); electronic filing with Court (.3); update database re same (.1)	0.90 40.50
	JAW	Draft summary of Latham & Watkins October 2010 fee application (2.80)	2.80 427.00
1/3/2011	BSR	Draft final report re Weil Gotshal's 2nd interim fee application	1.10 291.50
	BSR	detailed review of expense itemization received from Latham & Watkins for April, May, June and July 2010	3.60 954.00
	BSR	receive, review, and respond to email from Richards Layton & Finger re initial report for their 2nd interim application	0.10 26.50
	BSR	Draft amended initial report re Latham & Watkins (2Q).	1.20 318.00
	AL	Update database with RLF's November electronic detail (.2)	0.20 9.00
	AL	Receive, review and finalize the IR of KPMG's 2Q (.2); draft email to A. Parnell re same (.1); prepare KPMG's 2Q IR for service (.1)	0.40 18.00
	AL	Draft email to Latham requesting electronic detail for the month of October (.1); telephone conference with J. Wehrmann re same (.1)	0.20 9.00
1/4/2011	DTW	Review and revise 2nd interim initial report for L&W and telephone call with B. Ruhlander re same (.3).	0.30 49.50
	AL	Receive, review and finalize the IR of Latham's Amended 2Q (.2); draft email to B. Ruhlander re same (.1); prepare Latham's Amended 2Q IR for service (.1)	0.40 18.00

		<u>Hours</u>	<u>Amount</u>
1/4/2011	BSR Draft final report re Weil Gotshal's 2nd interim fee application	1.70	450.50
1/5/2011	AL Receive and review email from B. Ruhlander re Cozen's 2Q FR (.1); update database with same (.1); draft email to W. Smith re Cozen's 2Q FR (.1); Receive and review email from B. Ruhlander re Weil's 2Q FR (.1); update database with same (.1); draft email to W. Smith re Weil's 2Q FR (.1)	0.60	27.00
	WHS detailed review of FR Cozen OConnor 2Q 2-5.10.	0.20	59.00
	BSR Draft e-mail to Latham & Watkins concerning amended initial report (2Q)	0.10	26.50
	AL Receive and review email from W. Smith re approved version of Cozen's 2Q FR (.1); update database with same (.1); electronic filing with the court of Cozen's 2Q FR (.3); prepare same for service (.1); draft email to B. Ruhlander re service of same (.1)	0.70	31.50
	BSR Draft final report re Cozen O'Connor's 2nd interim fee application	0.60	159.00
	BSR Continue drafting final report re Weil Gotshal's 2nd interim fee application	0.70	185.50
	BSR Draft revision to final report for Weil Gotshal (2Q) per request of Warren Smith (.4); email to Warren Smith re same (.1)	0.50	132.50
	BSR Draft e-mail to Cozen O'Connor re final report (2Q)	0.10	26.50
1/6/2011	AL Receive and review email from B. Ruhlander re Weil's 2Q FR (.1); update database with same (.1); draft email to W. Smith re Weil's 2Q FR (.1)	0.30	13.50
	JAW Proofread WHS&A's December 2010 fee application and Notice (0.20); e-mail M. White regarding any revisions to same (0.10)	0.30	45.75
	AL Receive and review email from W. Smith re approved version of Weil's 2Q FR (.1); update database with same (.1); electronic filing with the court of Weil's 2Q FR (.3); prepare same for service (.1)	0.60	27.00
	BSR Draft e-mail to Weil Gotshal re final report for the 2nd interim period	0.10	26.50
	BSR Draft final report re Alvarez & Marsal for the 2nd interim period	0.90	238.50
	AL Update database with Latham's October summary	0.20	9.00
	WHS detailed review of, and revisions to, FR Weil Gotshal 2Q 4-7.10	0.30	88.50
	AL Receive, review and respond to email from Latham re September and October electronic detail (.1); update database with same (.2)	0.30	13.50
	MW Draft monthly application for compensation of WHS&A for December 2010 (2.3); preliminary review of same (.4); send to J. Wehrmann for final review (.1).	2.80	392.00

		<u>Hours</u>	<u>Amount</u>
1/7/2011	WHS detailed review of FR AM 2Q 4-7.10.	0.20	59.00
	AL Receive and review email from B. Ruhlander re A&M's 2Q FR (.1); update database with same (.1); draft email to W. Smith re A&M's 2Q FR (.1)	0.30	13.50
	AL Receive and review email from W. Smith re approved version of A&M's 2Q FR (.1); update database with same (.1); electronic filing with the court of A&M's 2Q FR(.3); prepare same for service (.1); draft email to B. Ruhlander re service of same (.1)	0.70	31.50
1/10/2011	AL Finalize WHS&A's December fee application for electronic filing (.3); update database with same (.2); electronic filing with the court re same (.4); prepare same for service (.1)	1.00	45.00
	BSR Draft final report re FTI Consulting for the 2nd interim period	1.40	371.00
	AL Receive and review email from B. Ruhlander re FTI's 2Q FR (.1); update database with same (.1); draft email to W. Smith re FTI's 2Q FR (.1)	0.30	13.50
	BSR Draft final report re KPMG for the 2nd interim period	0.70	185.50
1/11/2011	MW Receive and review email from B. Ruhlander re upcoming hearing for 2/10 (.1); draft emails to B. Ruhlander, W. Smith and A. Lopez re same (.1); Draft interim fee application of WHS&A for September - November 2010 (2.8); detailed review of fees and expenses re same (1.2); send same to J. Wehrmann for review (.1); revise per J. Wehrmanns comments (.3); receive and review multiple emails from B. Ruhlander, W. Smith and Z. Shapiro re Plan Provisions (.2); review draft confirmation plan (.3); draft email re Confirmation hearing to B. Ruhlander (.2).	5.30	742.00
	WHS detailed review of, and revisions to, FR FTI 2Q 4-7.10	0.30	88.50
	AL Receive and review email from W. Smith re approved version of FTI's 2Q FR (.1); update database with same (.1); electronic filing with the court of FTI's 2Q FR(.3); prepare same for service (.1); draft email to B. Ruhlander re service of same (.1)	0.70	31.50
	AL Receive and review email from B. Ruhlander re KPMG's 2Q FR (.1); update database with same (.1); draft email to W. Smith re KPMG's 2Q FR (.1); Receive and review email from B. Ruhlander re FTI's Revised 2Q FR (.1); update database with same (.1); draft email to W. Smith re FTI's Revised 2Q FR (.1)	0.60	27.00
	BSR receive, review, and respond to email from Pam Tatum re legal invoices	0.20	53.00
	BSR Draft final report re KPMG's 2nd interim fee application	0.30	79.50
	BSR Receive and review proposed plan of reorganization (.7); draft email to Warren Smith re provisions for payment of post-effective date fees (.3)	1.00	265.00

		<u>Hours</u>	<u>Amount</u>
1/11/2011	BSR Draft e-mail to FTI concerning final report for the 2nd interim period (.1); proofread final version of FTI final report (.1)	0.20	53.00
	BSR Draft e-mail to Pam Tatum of KPMG concerning invoices for legal fees	0.10	26.50
	BSR Draft e-mail to Zach Shapiro re addition of plan provision for payment of WHSA's post-effective date fees and expenses	0.50	132.50
1/12/2011	JAW Proofread WHS&A's Third Interim Fee Application (August 1, 2010 - November 30, 2010) (0.20); e-mail M. White regarding any revisions to same (0.10)	0.30	45.75
	BSR telephone conference with Pam Tatum of KPMG re invoices to be attached to final report	0.10	26.50
	AL Finalize WHS&A's 3rd interim fee application for electronic filing (.2); update database with same (.2); electronic filing with the court re same (.3); prepare same for service (.1)	0.80	36.00
1/13/2011	AL Update database with Latham's November fee application	0.20	9.00
	AL Receive and review email from B. Ruhlander re KPMG's 2Q FR (.1); update database with same (.1); draft email to W. Smith re KPMG's 2Q FR (.1)	0.30	13.50
	BSR Receive and review email and invoices received from Pam Tatum at KPMG (.1); revise final report re KPMG to include invoices (.1); email to Warren Smith re same (.1)	0.30	79.50
	AL Update database with L&W's November fee application (hard copy)	0.20	9.00
1/14/2011	AL Update database with A&M's November fee application (.2); Drinker's August (.1) September (.1) October (.1) and November (.1) electronic (pdf) detail	0.60	27.00
1/15/2011	BSR Draft final report re Latham & Watkins' 2nd interim fee application	0.30	79.50
1/17/2011	MW detailed review of Confirmation Plan and provision for payment of post-effective fees and expenses (.3); confer with B. Ruhlander re same (.1).	0.40	56.00
	AL Update database with Weil's November fee application	0.20	9.00
	BSR Draft e-mail to KPMG re final report (4Q)	0.10	26.50
	WHS detailed review of FR KPMG 2Q 4-7.10	0.30	88.50
	AL Receive and review email from B. Ruhlander re KPMG's 2Q FR (.1); update database with same (.1); draft email to W. Smith re KPMG's 2Q FR (.1)	0.30	13.50

		<u>Hours</u>	<u>Amount</u>	
1/17/2011	AL	Receive and review email from W. Smith re approved version of KPMG's 2Q FR (.1); update database with same (.1); electronic filing with the court of KPMG's 2Q FR (.3); prepare same for service (.1); Draft email to B. Ruhlander re service of same (.1)	0.70	31.50
	BSR	Receive and review email from KPMG re retention of outside counsel; incorporate into final report for the 2nd interim period	0.20	53.00
	BSR	receive, review, and respond to email from Victoria Vron re provision in plan for post-effective date fees and expenses	0.10	26.50
1/18/2011	JAW	detailed review of Weil Gotshal October 2010 fee application (6.20); draft summary of same (1.20)	7.40	1,128.50
	AL	Update database with FTI's August (.1) September (.1) October (.1) and November (.1)	0.40	18.00
1/19/2011	AL	Update database with Drinker's October (.2) and November (.2) fee applications	0.40	18.00
	BSR	Receive and review hearing notice for the 2nd interim fee hearing (.1); email to Anthony Lopez to calendar hearing (.1)	0.20	53.00
	JAW	detailed review of Weil Gotshal November 2010 fee application (7.20); draft summary of same (1.50)	8.70	1,326.75
	BSR	Draft final report re Latham & Watkins' 2nd interim fee application	4.00	1,060.00
	MW	Conference with B. Ruhlander re 2nd interim fee hearing (.2).	0.20	28.00
1/20/2011	AL	Receive and review email from B. Ruhlander re Omnibus' 2Q FR (.1); update database with same (.2); draft email to W. Smith re Omnibus' 2Q FR (.1); Receive and review email from B. Ruhlander re Latham's Amended 2Q FR (.1); update database with same (.1); draft email to W. Smith re Latham's Amended 2Q FR (.2)	0.80	36.00
	BSR	Draft final report re Latham & Watkins' 2nd interim fee application	1.50	397.50
	AL	Receive and review email from W. Smith re approved version of Omnibus' 2Q FR (.1); update database with same (.1); electronic filing with the court of Omnibus' 2Q FR (.3); prepare same for service (.1); Draft email to B. Ruhlander re service of same (.1); Receive and review email from W. Smith re approved version of Latham's FR (.1); update database with same (.1); electronic filing with the court of Latham's 2Q FR (.3); prepare same for service (.1); Draft email to B. Ruhlander re service of same (.1)	1.40	63.00
	BSR	Draft omnibus final report for the 2nd interim period	0.20	53.00
	BSR	Draft e-mails to various applicants concerning final reports for the 2nd interim period	0.20	53.00

		<u>Hours</u>	<u>Amount</u>
1/20/2011	JAW continued drafting summary of Weil Gotshal November 2010 fee application (0.80)	0.80	122.00
	JAW detailed review of Latham & Watkins November 2010 fee application (7.50)	7.50	1,143.75
	MW Draft email responses to Katie Traxler and B. Ruhlander re service lists for fee applications (.2).	0.20	28.00
	WHS detailed review of FR Latham 2Q 04-7.10.	0.20	59.00
	WHS detailed review of omnibus FR 2Q 4-7.10	0.20	59.00
1/21/2011	JAW continued detailed review of Latham & Watkins November 2010 fee application (1.30); draft summary of same (2.80)	4.10	625.25
1/22/2011	JAW detailed review of Latham & Watkins October 2010 fee application (8.50)	8.50	1,296.25
1/25/2011	AL Update database with Weil's October fee summary	0.20	9.00
1/27/2011	MW research PACER for objections to our fee application (.7); draft certificate of no objection re same (.5).	1.20	168.00
1/28/2011	AL Electronic filing with court of WHSA's December CNO	0.30	13.50
2/1/2011	AL Update database with RLF's December electronic detail	0.20	9.00
2/2/2011	AL Update database with RLF's December fee application	0.20	9.00
2/3/2011	AL Update database with FTI's August fee application	0.20	9.00
2/4/2011	MW draft monthly fee application of WHS&A for January 2011 including review of fees and expenses (2.3); send same to J. Wehrmann for review (.1); revise accordingly and update database with finalized version (.1)	2.50	350.00
2/5/2011	BSR Receive and review draft omnibus fee order for the 2nd interim period	0.30	79.50
2/7/2011	AL Update database with Latham's December fee application (.2); FTI's December fee application (.2)	0.40	18.00
	JAW Proofread WHS&A's January 2011 Notice of filing and fee statement (0.30); e-mail to M. White regarding any revisions needed to same (0.10)	0.40	61.00
2/8/2011	JAW detailed review of FTI Consulting August 2010 fee application (0.40); draft summary of same (0.40)	0.80	122.00
	AL Receive and review email from B. Ruhlander re 2.10 hearing proposed fee order (.1); Research PACER for signed order (.3); begin preparing hearing binder (1.2); draft email to W. Smith re final hearing preparations (.1)	1.70	76.50
	BSR research docket for signed fee order (.2); exchange emails with Zach Shapiro re same (.1)	0.30	79.50



		<u>Hours</u>	<u>Amount</u>
2/8/2011	JAW detailed review of FTI Consulting November 2010 fee application (0.40); draft summary of same (0.30)	0.70	106.75
	BSR Receive and review draft fee order in comparison to the draft previously received from debtor's counsel (.1); review hearing agenda (.1); email to Warren Smith, Melanie White and Anthony Lopez re same (.1)	0.30	79.50
	BSR telephone conference with Anthony Lopez re files needed for Feb. 10 hearing (.1); conference with Anthony Lopez re same (.1)	0.20	53.00
	MW Receive and review hearing agenda for 2/10 hearing and proposed order re same (.2); confer with B. Ruhlander re status of hearing (.1); research PACER for signed order (.4); review multiple emails between Z. Shapiro, B. Ruhlander and W. Smith re status of hearing and our need to attend (.2); cancel courtcall (.1)	1.00	140.00
2/9/2011	AL Receive and review email from B. Ruhlander re cancellation of interim fee hearing	0.10	4.50
	AL receive and review email from J. Wehrmann re approved version of WHSA's monthly fee application for January (.1); update database with same (.1); finalize WHSA's January for electronic filing (.2); electronic filing with the court of same (.3); prepare same for service (.1)	0.80	36.00
2/10/2011	AL Update database with December fee application	0.20	9.00
	JAW detailed review of Drinker Biddle December 2010 fee application (0.50); draft summary of same (0.40)	0.90	137.25
	JAW detailed review of FTI Consulting December 2010 fee application (0.40); draft summary of same (0.10)	0.50	76.25
	JAW detailed review of Richards Layton's December 2010 fee application (1.30); draft summary of same (0.20)	1.50	228.75
2/11/2011	BSR detailed review of Richards Layton's August 2010 monthly fee application	0.70	185.50
2/14/2011	AL Update database RLF's 3rd Interim fee application detail	0.20	9.00
	BSR detailed review of Weil Gotshal's monthly applications for the third interim period (expenses only)	2.00	530.00
	BSR Draft initial report re Richard Layton for the 3rd interim period	0.80	212.00
	BSR detailed review of Richards Layton & Finger's 3rd interim fee application and Sept., Oct. and Nov. monthly fee applications	1.50	397.50
	JAW detailed review of Alvarez & Marsal's December 2010 fee application (1.00); draft summary of same (0.10)	1.10	167.75

		<u>Hours</u>	<u>Amount</u>
2/15/2011	DTW	Review and revise RLF 3rd interim initial report (.1).	0.10 16.50
	BSR	Draft e-mail to RLF re initial report (3Q)	0.10 26.50
	AL	Receive and review email from B. Ruhlander re Weil's August fee application (.1); telephone conference with B. Ruhlander re third interim fee applications received from all applicants (.1)	0.20 9.00
	AL	Receive, review and finalize the IR of RLF's 3Q (.2); draft email to D. Williams re same (.1); prepare RLF's 3Q IR for service (.1)	0.40 18.00
	BSR	detailed review of Weil Gotshal's Sept., Oct. and Nov. monthly fee applications (expenses only)	4.40 1,166.00
	BSR	detailed review of Drinker Biddle's 3rd interim fee application and monthly fee applications	0.50 132.50
	JAW	detailed review of Latham & Watkins December 2010 fee application (9.20); draft summary of same (1.50)	10.70 1,631.75
2/16/2011	BSR	receive, review, and respond to email from Howard Cohen regarding certain firm time entries	0.20 53.00
	BSR	telephone conferences (2) with Warren Smith (.1) and with James Wehrmann (.1) re reviewing expense entries	0.20 53.00
	BSR	detailed review of Alvarez & Marsal's 3rd interim fee application and monthly fee applications, as well as fee summaries for August and Sept. 2010	1.90 503.50
	BSR	Draft e-mail to Drinker Biddle & Reath re issues in 3rd interim fee application	0.30 79.50
2/17/2011	AL	Receive and review email from B. Ruhlander re Latham fee applications (.1); Research PACER re same (.4); telephone conference with B. Ruhlander re findings (.1)	0.60 27.00
	AL	Receive, review and finalize the IR of A&M's 3Q (.2); draft email to B. Ruhlander re same (.1); prepare A&M's 3Q IR for service (.1)	0.40 18.00
	BSR	detailed review of FTI's August, Sept. Oct. and Nov. 2010 monthly fee applications, as well as fee summaries re same	1.70 450.50
	AL	Update database with Latham's August (.1) and September (.2) expense detail	0.30 13.50
	BSR	Draft initial report re FTI Consulting for the 3rd interim period	1.50 397.50
	BSR	Draft e-mail to Alvarez & Marsal re initial report (3Q)	0.10 26.50
	BSR	Draft e-mail to Aaron Singer re August 2010 Latham fee application; respond to Aaron Singer's email re same	0.10 26.50

		<u>Hours</u>	<u>Amount</u>
2/17/2011	BSR research server and files to determine applications for the 3rd interim period (.4); email to Anthony Lopez and James Wehrmann re same (.1); telephone conference with Anthony Lopez re same (.1)	0.60	159.00
	DTW Review and revise 3rd interim initial report for A&M (.1).	0.10	16.50
	BSR Conference with James Wehrmann re criteria and rules regarding expense review	0.80	212.00
2/18/2011	BSR detailed review of Weil Gotshal's August 2010 monthly fee application (expenses)	1.50	397.50
	AL Receive, review and finalize FTI's 3Q IR (.2); draft email to B. Ruhlander re same (.1); prepare FTI's 3Q IR for service (.1); FTI's October (.2) and November (.2) fee summaries; update database with RLF's December fee summary (.2)	1.00	45.00
	BSR review fee summaries for Weil Gotshal's August, Sept., Oct. and Nov. 2010 monthly applications and edit same for inclusion in initial report	2.30	609.50
	JAW detailed review of Latham & Watkins August 2010 fee application (7.30)	7.30	1,113.25
	BSR Draft e-mail to FTI re initial report (3Q)	0.10	26.50
	DTW Review and revise 3rd interim initial report for FTI (.1).	0.10	16.50
2/20/2011	JAW Continued detailed review of Latham & Watkins August 2010 fee application (1.70); draft summary of same (2.20)	3.90	594.75
2/21/2011	AL Update database with Latham's August fee summary	0.20	9.00
	BSR receive, review, and respond to email from James Wehrmann re fee and expense summary for Latham & Watkins	0.10	26.50
2/22/2011	JAW detailed review of Weil Gotshal August 2010 fee application (0.80); draft summary of same (0.80)	1.60	244.00
2/23/2011	AL Update database with Weil's August summary	0.20	9.00
2/24/2011	BSR receive, review, and respond to email from Zach Shapiro re date for final fee hearing	0.30	79.50
	AL Update database with Revised summary for Weil Gotshal's August 2010 fee application.	0.20	9.00
2/25/2011	BSR telephone conference with Jared Joyce-Schleimer re extension of time for Milbank to respond to initial report	0.10	26.50
<b>For professional services rendered</b>		<b>611.80</b>	<b>\$96,247.25</b>

## Additional Charges :

	<u>Amount</u>
3/31/2010 Third party copies & document prep/setup.	22.76
Copying cost	0.80
PACER Charges	11.04
4/30/2010 Copying cost	1.00
PACER Charges	0.88
Third party copies & document prep/setup.	34.49
Westlaw Chages	31.19
5/31/2010 Third party copies & document prep/setup.	159.04
6/1/2010 Third party copies & document prep/setup.	49.24
6/30/2010 Third party copies & document prep/setup.	45.49
Copying cost	5.30
Copying cost	6.90
7/1/2010 Westlaw Charges	202.54
7/31/2010 PACER Charges	181.60
Third party copies & document prep/setup.	129.79
8/30/2010 PACER Charges	6.64
Third party copies & document prep/setup.	106.55
Copying cost	8.10
9/30/2010 Third party copies & document prep/setup.	182.81
Westlaw Charges	190.00
Copying cost	18.00
10/31/2010 Third party copies & document prep/setup.	127.31
PACER Charges	20.16
Copying cost	7.80

	<u>Amount</u>
11/30/2010 Third party copies & document prep/setup.	380.67
Copying cost	1.60
12/31/2010 Copying cost	1.80
Third party copies & document prep/setup.	57.09
PACER Charges	196.72
1/31/2011 PACER Charges	0.48
Third party copies & document prep/setup.	406.09
2/27/2011 Third party copies & document prep/setup.	70.15
Court Call for Telephonic Hearing	30.00
PACER Charges	134.96
<b>Total additional charges</b>	<b>\$2,828.99</b>
<b>Total amount of this bill</b>	<b>\$99,076.24</b>

## Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Anthony Lopez	97.40	45.00	\$4,383.00
Bobbi S. Ruhlander	135.20	265.00	\$35,828.00
Bobbi S. Ruhlander	0.70	260.00	\$182.00
Doreen Williams	1.80	165.00	\$297.00
James A. Wehrmann	193.50	152.50	\$29,508.75
Melanie White	170.20	140.00	\$23,828.00
Melanie White	8.60	140.00	\$1,204.00
Melanie White	1.10	130.00	\$143.00
Melanie White	0.40	45.00	\$18.00
Warren H Smith	2.90	295.00	\$855.50