IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

in re:	Chapter 11
ADVANTA CORP, <u>et al.</u> , ²	Case No. 09-13931 (KJC)
Debtors.	(Jointly Administered)
	Objection Deadline: September 2, 2010 at 4:00 p.m. Hearing Date: Only if objections are filed
ALLOWANCE OF COMPENSATION REIMBURSEMENT OF EXPENSES	N OF LATHAM & WATKINS LLP FOR FOR SERVICES RENDERED AND FOR AS COUNSEL TO THE COMMITTEE E 1, 2010 THROUGH JUNE 30, 2010
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:	June 1, 2010 through June 30, 2010
Amount of Compensation sought as actual, reasonable, and necessary:	\$337,651.20 (80% of \$422,064.00)
Amount of Expense Reimbursement sought as actual, reasonable, and necessary:	<u>\$7,909.21</u>
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:

		Requested		Approved	
Date Filed	Period Covered	Fees	Expenses	Fees	Expenses
01/20/2010	11/19/2009 - 11/30/2009	\$ 109,783.50	\$ 18.00	\$ 87,826.80	\$ 18.00
02/10/2010	12/01/2009 - 12/31/2009	\$ 133,832.00	\$ 744.59	\$ 107,065.60	\$ 744.59
03/30/2010	01/01/2010 - 01/31/2010	\$ 342,981.50	\$ 2,725.47	\$ 274,385.20	\$ 2,725.47
04/23/2010	02/01/2010 - 02/28/2010	\$ 318,160.50	\$ 3,858.37	\$ 254,528.40	\$ 3,858.37
04/29/2010	03/01/2010 - 03/31/2010	\$ 426,353.00	\$ 13,534.20	\$ 341,082.40	\$ 13,534.20
06/04/2010	04/01/2010 - 04/30/2010	\$ 289,940.50	\$ 8,583.09	\$ 231,952.40	\$ 8,583.09
07/02/2010	05/01/2010 - 05/31/2010	\$ 315,757.00	\$ 4,859.76	\$ 252,605.60	\$ 4,859.76
	TOTAL	\$ 1,646,867.50	\$ 25,740.19	\$ 1,317,494.00	\$ 25,740.19

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
Mitchell A. Seider	Partner/23 years. Admitted 1987.	\$990.00	.50	\$495.00
David Raab	Partner/22 years. Admitted 1988.	\$995.00	33.80	\$33,631.00
Jed W. Brickner	Partner/ 30 years. Admitted 1980.	\$990.00	2.50	\$2,475.00
David W. Barby	Partner/ 26 years. Admitted 1984.	\$960.00	32.40	\$31,104.00
Roger G. Schwartz*3	Partner/ 13 years. Admitted 1997.	\$442.50	1.80	\$796.50
Roger G. Schwartz	Partner/13 years. Admitted 1997.	\$885.00	90.70	\$80,269.50
Alexandra A Roje	Counsels/ 6 years. Admitted 2000.	\$755.00	2.50	\$1,887.50
Jocelyn F. Noll	Associate/8 years. Admitted 2002.	\$755.00	15.50	\$11,702.50
Melissa R.H. Hall	Associate/9 years. Admitted 2001.	\$670.00	12.30	\$8,241.00
Melinda C. Franek	Associate/9 years. Admitted 2001.	\$645.00	22.40	\$14,448.00
Austin T. Ozawa	Associate/2 Years. Admitted 2008	\$580.00	51.00	\$29,580.00
Matthew T. Barblan	Associate/ less than 1 year. Admitted 2010	\$435.00	24.00	\$10,440.00
Christopher D. Blickley	Associate/ 2 years. Admitted 2008.	\$495.00	12.70	\$6.286.50
Jason M. Casey	Associate/ 2 years. Admitted 2005.	\$645.00	11.80	\$7,611.00
Catherine M. Martin	Associate/2 years. Admitted /2008.	\$550.00	25.50	\$14,025.00
Aaron M. Singer	Associate/2 years. Admitted 2008.	\$550.00	157.90	\$86,845.00
Adam J. Goldberg	Associate/3 years. Admitted 2007.	\$575.00	53.70	\$30,877.50
Keli G. Sussman	Associate/less than 1 year. Admitted 2009.	\$435.00	71.80	\$31,233.00
Jason C. Hegt	Associate/less than 1 year. Admitted 2010.	\$435.00	5.10	\$2,218.50
Annemarie V. Tackenberg	Associate/ less than 1 year. Admitted 2010	435.00	10.20	\$4,437.00

³ Reflects reduced rate for non-working travel time.

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
Sarita Chalen	Paralegal/7 years.	\$230.00	3.70	\$851.00
Lauren Gaskill	Paralegal/1 year.	\$190.00	3.20	\$608.00
Jeremy M. Alexander	Summer Associate/less than 1 year	\$370.00	15.30	\$5,661.00
Robert S. Ruff III	Summer Associate/less than 1 year	\$370.00	15.10	\$5,587.00
Maria T. Hernandez	Professional Staff/ less than 1 year	\$265.00	0.90	\$238.50
Sharika K. De Freitas	Professional Staff/ 3 years	\$220.00	2.00	\$400.00
Saraia Guerra	Professional Staff/ 2 years	\$250.00	0.30	753.50
TOTAL			678.60	\$422,064.00

COMPENSATION BY PROJECT CATEGORY JUNE 1, 2010 THROUGH JUNE 30, 2010

Project Category	Total Hours	Total Fees
Case Administration	45.40	\$22,755.50
Committee Meetings	34.80	\$23,878.50
Review and Summary of Pleadings	14.70	\$8,319.50
Tax	163.30	\$127,442.50
FDIC and Regulatory	51.40	\$26,901.50
Asset Sales	3.00	\$1,750.50
Plan and Disclosure Statement	4.80	\$3,846.00
Meetings with Other Parties	24.30	\$15,151.50
Non Working Travel Time	1.80	\$796.50
Claims	321.90	\$184,066.00
Fee Application Preparation	13.20	\$7,156.00
TOTAL	678.60	\$422,064.00

EXPENSE SUMMARY JUNE 1, 2010 THROUGH JUNE 30, 2010

Expense Category	Total Expenses
Photocopying	\$419.39
Telephone	\$123.33
Airfare & Trainfare	\$532.00
Federal Express	\$10.15
Scanning	\$54.90
Lexis	\$824.18
Westlaw	\$4,322.72
Document Preparation	\$12.00
Binding	\$2.00
Meals – Local	\$16.72
Ground Transportation - Local	\$484.70
Meal Services	\$1,047.12
Global Document Support	\$60.00
TOTAL	\$7909.21

IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

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

SEVENTH MONTHLY 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 JUNE 1, 2010 THROUGH JUNE 30, 2010

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 Fourth 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 June 1, 2010 through June 30, 2010 (the "Application"). By this Application, L&W seeks a monthly allowance pursuant to the Interim Compensation Order with respect to the sums of \$422,064.00 as compensation and \$7,909.21 for reimbursement of actual and necessary expenses for a total of \$429,973.21 for the period commencing June 1, 2010 through June 30, 2010 (the "Compensation Period"). In support of this Application, L&W respectfully represents as follows:

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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).

BACKGROUND

- 1. On November 8, 2009 (the "<u>Petition Date</u>"), the above-captioned debtors and debtors-in-possession (collectively, the "<u>Debtors</u>") 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 \$422,064.00, representing 678.60 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 \$7,909.21.
- 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 eleven (11) 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 \$7,909.21 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 \$422,064.00 for necessary professional services rendered and reimbursement of

expenses in the amount of \$7,909.21, (ii) authorize the Committee to remit to L&W, in

accordance with the Interim Compensation Order, \$337,651.20 (80% of \$422,064.00) for

necessary professional services rendered and \$7,909.21 for the reimbursement of expenses and

(iii) grant such other and further relief as may be just and proper.

Dated: August 13, 2010 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

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IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

		jection Deadline: September 2, 2010 at 4:00 p.m.
Debtors.) (Jo	intly Administered)
ADVANTA CORP, <u>et al.</u> , ¹) Ca:	se No. 09-13931 (KJC)
In re:) Ch	apter 11

NOTICE OF APPLICATION

PLEASE TAKE NOTICE that co-counsel for the Official Committee of Unsecured Creditors ("Committee") has filed the its *Eighth 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 June 1, 2010 Through June 30, 2010* (the "Application"), which seeks approval of Latham's request for compensation for the professional services rendered in the amount of \$422,064.00 and reimbursement for the expenses it incurred in the amount of \$7,909.21 during the period from June 1, 2010 Through June 30, 2010.

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 September 2, 2010 (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 Klauder, Esq.).

Expectations Management Corp. (3328), Advanta Ventures Inc. (5127), BizEquity Corp. (8960), Ideablob Corp. (0726), and Advanta Credit Card Receivables Corp. (7955).

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

FURTHER PLEASE **TAKE** 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: August 13, 2010 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
ADVANTA CORP, <u>et al.</u> ,)	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 eighth monthly application for allowance of compensation for services rendered and for reimbursement of expenses for the period of June 1, 2010 through June 30, 2010 (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: August 13, 2010

/s/ Mitchell A. Seider
Mitchell A. Seider, Esq.

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.tw.com

INVOICE

June 30, 2010

OFFICIAL UNSECURED CREDITORS' COMM OF ADVANTA CORP. New Castle, DE 19720 STONEHILL CAPITAL 885 THIRD AVENUE NEW YORK, NY 10022

Tax identification No: 95-2018373

REMITTANCE INSTRUCTIONS

WIRE TRANSFERS: Bank: Citibank, Delaware One Penn's Way 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. 100608088

File No. 047606-0000

Total Fees\$	\$422,064.00
Less 20% Holdback\$	(84,412.80)
Total Adjusted Fees\$	337,651.20
Total Adjusted Fees\$	\$337,651.20
Total Charges and Disbursements\$	<u>\$7,909.21</u>
Current Amount Payable by Administrative Order\$	\$345,560.41

TIME SUMMARY LATHAM & WATKINS LLP

<u>NAME</u>	YEAR OF ADMISSION	RATE	<u>HOURS</u>	<u>AMOUNT</u>
PARTNERS				
DAVID W BARBY		960.00	32.40	31,104.00
JED W BRICKNER		990.00	2.50	2,475.00
DAVID S RAAB		995.00	33.80	33,631.00
ROGER G SCHWARTZ		442.50	1.80	796.50
ROGER G SCHWARTZ		885.00	90.70	80,269.50
MITCHELL A SEIDER		990.00	.50	495.00
	TOTAL PARTNERS		161.70	148,771.00
COUNSELS				
ALEXANDRA A ROJE		755.00	2.50	1,887.50
	TOTAL COUNSELS		2.50	1,887.50
ASSOCIATES				
MATTHEW T BARBLAN		435.00	24.00	10,440.00
CHRISTOPHER D BLICKLEY		495.00	12.70	6,286.50
JASON M CASEY		645.00	11.80	7,611.00
MELINDA C FRANEK		645.00	22.40	14,448.00
ADAM J GOLDBERG		575.00	53.70	30,877.50
MELISSA R H HALL		670.00	12.30	8,241.00
JASON C HEGT		435.00	5.10	2,218.50
CATHERINE M MARTIN		550.00	25.50	14,025.00
JOCELYN F NOLL		755.00	15.50	11,702.50
AUSTIN T OZAWA		580.00	51.00	29,580.00
AARON M SINGER		550.00	157.90	86,845.00
KELLI G SUSSMAN		435.00	71.80	31,233.00
ANNEMARIE V		435.00	10.20	4,437.00
TACKENBERG				
	TOTAL ASSOCIATES		473.90	257,945.00
PARAPROFESSIONALS				
JEREMY M ALEXANDER		370.00	15.30	5,661.00
SARITA CHALEN		230.00	3.70	851.00
LAUREN S GASKILL		190.00	3.20	608.00
ROBERT S RUFF III		370.00	15.10	5,587.00
	TOTAL PARAPROFE		37.30	12,707.00
PROFESSIONAL SELECT	SSIONALS			
PROFESSIONAL STAFF		265.00	22	A
MARIA T HERNANDEZ		265.00	.90	238.50
SHARIKA K DE FREITAS		220.00	2.00	440.00
SARAI A GUERRA	ТОТАТ	250.00	.30	75.00
	TOTAL PROF STAFF		3.20	753.50
GRAND TOTAL	INOFSIAFF		678.60	422,064.00

LATHAM & WATKINS LLP PROJECT CATEGORY SUMMARY

Project Category	Total Hours	Total Fees
CASE ADMINISTRATION	45.40	\$22,755.50
COMMITTEE MEETINGS	34.80	\$23,878.50
REVIEW AND SUMMARY OF PLEADINGS	14.70	\$8,319.50
TAX	163.30	\$127,442.50
FDIC AND REGULATORY	51.40	\$26,901.50
ASSET SALES	3.00	\$1,750.50
PLAN AND DISCLOSURE STATEMENT	4.80	\$3,846.00
MEETINGS WITH OTHER PARTIES	24.30	\$15,151.50
NON WORKING TRAVEL TIME	1.80	\$ 796.50
CLAIMS	321.90	\$184,066.00
FEE APPLICATION PREPARATION	13.20	\$7,156.00
TOTAL:	678.60	\$422,064.00

LATHAM & WATKINS LLP EXPENSE SUMMARY

Expense Category	Total Expenses
PHOTOCOPYING	\$419.39
TELEPHONE	\$123.33
AIRFARE & TRAINFARE	\$532.00
FEDERAL EXPRESS	\$10.15
BINDING	\$2.00
LEXIS	\$824.18
WESTLAW	\$4,322.72
DOCUMENT PREPARATION	\$12.00
SCANNING	\$54.90
MEALS - LOCAL	\$16.72
GROUND TRANSPORTATION - LOCAL	\$484.70
MEAL SERVICES	\$1,047.12
GLOBAL DOCUMENT SUPPORT	<u>\$60.00</u>
TOTAL	7,909.21

OFFICIAL UNSECURED CREDITORS' COMM OF ADVANTA CORP. -- $\underline{\text{CASE}}$ ADMINISTRATION 047606-0001

Bill Date: June 30, 2010 Bill Number: 100608088

TO CELEBER	DATE	HOUDG	DECOMPTION
TIMEKEEPER	DATE	HOURS	DESCRIPTION THE ENVIOLE CALL WITH A SPIGER REGARDING
SCHWARTZ R G	06/02/2010	.20	TELEPHONE CALL WITH A. SINGER REGARDING
			DISCUSSION OF AGENDA ISSUES AND OPEN POINTS
			IN CONNECTION WITH MEETING WITH DEBTORS ON
SCHWARTZ R G	06/15/2010	.30	6/3 (0.2) EMAILS WITH L&W TEAM, FTI TEAM AND M. STERN
SCHWARIZRO	00/13/2010	.50	REGARDING UPDATES IN PREPARATION FOR 6/16
			MEETINGS (0.3)
TOTAL PARTNERS		.50	WIELT 11 (0.5)
SINGER A M	06/01/2010	2.80	REVIEW EMAIL (2.0); ORGANIZE MEETINGS AND
SHUGERTHA	00,01,2010	2.00	DRAFT AGENDAS (.8);
SINGER A M	06/03/2010	5.00	EMAIL CORRESPONDENCE (1.0); COORDINATE WORK
			BETWEEN LATHAM AND FTI (3.0); DRAFT AND
			REVISE SUMMARY TO COMMITTEE (1.0);
SINGER A M	06/04/2010	1.00	ORGANIZE BINDER FOR HEARING (1.0);
SINGER A M	06/04/2010	1.00	ORGANIZE MEETINGS (1.0);
SINGER A M	06/05/2010	.70	PREPARE FOR HEARING (.7)
SINGER A M	06/06/2010	4.10	PREPARE FOR HEARING;
SINGER A M	06/07/2010	2.30	PREPARE FOR HEARING (1.5); OTHER EMAIL
			CORRESPONDENCE (.8);
SINGER A M	06/08/2010	3.50	ORGANIZE MEETINGS (1.0); EMAIL
			CORRESPONDENCE (1.0); CALL WITH CREDITORS (.5);
	0.510.015.010		PREPARE FOR MEETINGS (1.0);
SINGER A M	06/09/2010	2.00	PREPARE FOR MEETINGS (2.0)
SINGER A M	06/11/2010	2.10	CALL WITH CREDITOR (.5); ORGANIZE MEETING (.5);
			REVIEW DOCUMENT REQUESTS AND PREPARE
CDICED A M	06/12/2010	.20	RESPONSES; ORGANIZE MEETING REGARDING RESPONSES TO
SINGER A M	00/12/2010	.20	DOCUMENT REQUEST;
SINGER A M	06/14/2010	.70	REVISE WEBSITE (.4); EMAIL CORRESPONDENCE (.3);
SINGER A M	06/15/2010	.60	ORGANIZE MEETINGS (.6);
SINGER A M	06/16/2010	1.00	DISCUSS ISSUES WITH CREDITOR (.9);
SINGER A M	06/17/2010	2.10	ARRANGE MEETINGS (.9); REVIEW DOCUMENT HOLD
511(5 <u>21</u> 111)			MATERIALS AND MAKE REVISIONS (.9); DISCUSS
			NEXT STEPS FOR MEETINGS WITH V. VRON (.3)
SINGER A M	06/20/2010	.30	ORGANIZE MEETINGS;
SINGER A M	06/21/2010	1.90	ORGANIZE MEETINGS AND MEETING WITH A&M
			AND FTI (1.0); DISCUSS STATUS OF CASE WITH L.
			PARK (.6); DISCUSS ANALYSIS OF FDIC ISSUES WITH
			L. PARK (.2);
SINGER A M	06/22/2010	.50	ORGANIZE MEETINGS (.4);
SINGER A M	06/23/2010	1.80	ORGANIZE MEETINGS (.7); TAKE CALLS FROM
			CREDITORS (1.0);
SINGER A M	06/24/2010	.70	ORGANIZE MEETINGS (.4); SEND EMAIL TO
an. (an.) (0.5/0.5/0.010	1.70	COMMITTEE WITH SUMMARY (.3);
SINGER A M	06/25/2010	1.70	ORGANIZE MEETING AND DISTRIBUTE MATERIALS
			FOR MEETING (.7); DISCUSS NEXT MEETING WITH
			DECHERT WITH FTI (.4.); REVISE SUMMARY TO
SINGER A M	06/29/2010	1.00	COMMITTEE (.5); SETUP CALL ON RELOCATION AGREEMENT ISSUE
SINGER A M	00/27/2010	1.00	(.3); CALL WITH CREDITOR (.7);
SINGER A M	06/30/2010	.90	ORGANIZE MEETINGS (.3); PHONE CALL WITH
SHOOK A W	00/30/2010	.50	OKOZETIŁE WIEDTINOS (.5), THONE CALL WITH

TIMEKEEPER	DATE	HOURS	DESCRIPTION CREDITOR (.3); EMAIL CORRESPONDENCE REGARDING HEARING (.3);
TOTAL ASSOCIATES CHALEN S	06/02/2010	37.90 .20	PULL UPDATED COURT DOCKETS AND DISTRIBUTE
CHALENS	00/02/2010	.20	TO ATTORNEYS FOR REVIEW OF ISSUES AND DEVELOPMENTS RELEVANT TO CLIENT'S CLAIM
CHALEN S	06/04/2010	.20	PULL UPDATED COURT DOCKETS AND DISTRIBUTE
			TO ATTORNEYS FOR REVIEW OF ISSUES AND DEVELOPMENTS RELEVANT TO CLIENT'S CLAIM
CHALEN S	06/10/2010	.20	PULL UPDATED COURT DOCKETS AND DISTRIBUTE TO ATTORNEYS FOR REVIEW OF ISSUES AND
			DEVELOPMENTS RELEVANT TO CLIENT'S CLAIM
CHALEN S	06/11/2010	.20	PULL UPDATED COURT DOCKETS AND DISTRIBUTE TO ATTORNEYS FOR REVIEW OF ISSUES AND
CHAI EN C	06/14/2010	.20	DEVELOPMENTS RELEVANT TO CLIENT'S CLAIM PULL UPDATED COURT DOCKETS AND DISTRIBUTE
CHALEN S	00/14/2010	.20	TO ATTORNEYS FOR REVIEW OF ISSUES AND
CHALEN S	06/16/2010	.30	DEVELOPMENTS RELEVANT TO CLIENT'S CLAIM PACER SEARCHES FOR DOCUMENTS NEEDED BY THE
			ATTORNEYS FOR REVIEW OF ISSUES AND DEVELOPMENTS RELEVANT TO CLIENT'S CLAIM
CHALEN S	06/30/2010	.20	PULL UPDATED COURT DOCKETS AND DISTRIBUTE
			TO ATTORNEYS FOR REVIEW OF ISSUES AND DEVELOPMENTS RELEVANT TO CLIENT'S CLAIM
GASKILL L S	06/23/2010	1.30	UPDATE PROFESSIONAL FEE APPLICATION SPREADSHEET AND MEMORANDUM DOCUMENT,
		4 =0	SEND TO A. SINGER
GASKILL L S	06/28/2010	1.70	PREPARE INDEX FOR ADVERSARY CASE DOCUMENT BINDER, ORGANIZE DOCUMENTS AND COMPILE
GASKILL L S	06/29/2010	.20	BINDER FOR J. CASEY SEND DOCKET UPDATE AND DISTRIBUTE
	00/27/2010		REQUESTED DOCUMENTS
TOTAL PARAPROFESSIONALS		4.70	
TOTAL TIME		45.40	

OFFICIAL UNSECURED CREDITORS' COMM OF ADVANTA CORP. -- $\underline{\text{COMMITTEE MEETINGS}}$

047606-0002

Bill Date: June 30, 2010 Bill Number: 100608088

TIMEKEEPER	DATE	HOURS	DESCRIPTION
RAAB D S	06/17/2010	.70	PARTICIPATE IN CREDITORS' COMMITTEE CALL TO
RINDDS	00/1//2010		ADVISE ON TAX RELATED ISSUES
SCHWARTZ R G	06/11/2010	.80	PREPARE FOR COMMITTEE UPDATE CALL
SCHWARTZ R G	06/11/2010	1.40	PARTICIPATE ON COMMITTEE UPDATE CALL
SCHWARTZ R G	06/15/2010	1.50	PARTICIPATE ON COMMITTEE CALL REGARDING
			UPDATE ON 6/14 MEETING WITH FDIC AND DEBTORS,
			DISCUSSION AND ASSESSMENT OF ISSUES RELATED
			TO FDIC LITIGATION AND COMMITTEE POSITION
SCHWARTZ R G	06/16/2010	5.00	ATTEND MEETINGS WITH DEBTORS AND FDIC AND
			RESPECTIVE PROFESSIONALS REGARDING
			DISCUSSION OF TAX ELECTION LITIGATION ISSUES
_			AND POTENTIAL RESOLUTION OF SAME (5.0)
SCHWARTZ R G	06/17/2010	.50	PREPARE FOR COMMITTEE UPDATE CALL (0.5)
SCHWARTZ R G	06/17/2010	.80	PARTICIPATE ON COMMITTEE UPDATE CALL
			REGARDING REPORT ON MEETING WITH FDIC AND DEBTORS AND NEXT STEPS REGARDING TAX
			ELECTION LITIGATION (0.8)
SCHWARTZ R G	06/22/2010	.90	PARTICIPATE ON COMMITTEE UPDATE CALL
SCHWARTZRO	00/22/2010	.90	REGARDING REPORT ON MEETING WITH 6/21
			MEETING WITH DEBTORS AND DISCUSSION OF NEXT
			STEPS RELATED TO FDIC DISCUSSIONS AND TAX
			ELECTION LITIGATION
SCHWARTZ R G	06/25/2010	1.40	PARTICIPATE ON COMMITTEE CALL REGARDING
			UPDATE ON STATUS OF TAX ELECTION LITIGATION
			AND DISCUSSIONS WITH FDIC, DISCUSSION OF
			PARTICULAR LITIGATION RESOLUTION AND PLAN
			STRUCTURE
TOTAL PARTNERS		13.00	
BLICKLEY C D	06/11/2010	1.30	ATTEND COMMITTEE TELECONFERENCE RE FDIC
COL PREDC A I	06/15/2010	.50	UPDATE (1.3) ATTEND COMMITTEE CALL TO PROVIDE
GOLDBERG A J	06/15/2010	.50	BANKRUPTCY EXPERTISE ON CLAIMS ANALYSIS
GOLDBERG A J	06/16/2010	.40	ATTEND COMMITTEE CALL TO PROVIDE
GOLDBERG A J	00/10/2010	.40	BANKRUPTCY EXPERTISE ON CLAIMS ANALYSIS
GOLDBERG A J	06/17/2010	.80	ATTEND CREDITORS COMMITTEE CALL TO PROVIDE
GOEDBERG A J	00/17/2010	.00	BANKRUPTCY EXPERTISE ON CLAIMS ANALYSIS
GOLDBERG A J	06/22/2010	.50	ATTEND COMMITTEE CONFERENCE CALL TO
			PROVIDE BANKRUPTCY EXPERTISE ON CLAIMS
			ANALYSIS
GOLDBERG A J	06/25/2010	1.40	ATTEND CREDITORS COMMITTEE CONFERENCE
			CALL TO PROVIDE BANKRUPTCY EXPERTISE ON
			CLAIMS ANALYSIS
HALL M R	06/11/2010	1.30	PREPARE FOR AND PARTICIPATE IN COMMITTEE
			TELEPHONE CONFERENCE TO ADVISE ON
	06/15/0010	70	REGULATORY ISSUES PARTICIPATE IN COMMITTEE CALL REGARDING
HALL M R	06/15/2010	.70	
IIAI I MAD	06/16/2010	.40	DISCUSSIONS WITH THE FDIC PARTICIPATE IN COMMITTEE CALL TO ADVISE ON
HALL M R	00/10/2010	.40	REGULATORY ISSUES
MARTIN C M	06/11/2010	1.20	PARTICIPATE IN COMMITTEE MEETING TO PROVIDE
1/11 11C1 11 1 O 1/1	00.11.2010	1.20	BANKRUPTCY EXPERTISE ON LITIGATION ISSUES

TIMEKEEPER	DATE	HOURS	DESCRIPTION
			AND PLAN STRUCTURE
MARTIN C M	06/15/2010	1.00	PREPARE FOR AND PARTICIPATE IN COMMITTEE
			MEETING TO PROVIDE INPUT ON LITIGATION ISSUES
			AND PLAN STRUCTURE
MARTIN C M	06/16/2010	.40	PARTICIPATE IN COMMITTEE MEETING TO DISCUSS
			FDIC LITIGATION
MARTIN C M	06/17/2010	.80	CALL WITH COMMITTEE REGARDING MEETING
			WITH FDIC
MARTIN C M	06/22/2010	1.00	PARTICIPATE IN COMMITTEE MEETING TO PROVIDE
			BANKRUPTCY EXPERTISE ON LITIGATION ISSUES
			AND PLAN STRUCTURE (0.8); FOLLOW UP WITH
			LATHAM TEAM REGARDING SAME (0.2)
MARTIN C M	06/25/2010	1.00	PARTICIPATE IN COMMITTEE MEETING TO DISCUSS
			FDIC LITIGATION AND OTHER ISSUES
SINGER A M	06/11/2010	1.40	ATTEND COMMITTEE MEETING TO DISCUSS CLAIMS
			ISSUES AND LITIGATION;
SINGER A M	06/15/2010	4.00	ATTEND COMMITTEE MEETING AND MEETING WITH
			M. STERN TO DISCUSS PLAN STRUCTURE;
SINGER A M	06/17/2010	1.30	ATTEND MEETING WITH THE COMMITTEE AND WITH
			PROFESSIONALS TO DISCUSS LITIGATION AND PLAN
			STRUCTURE;
SINGER A M	06/22/2010	1.00	ATTEND COMMITTEE CALL TO PROVIDE INPUT RE
			CLAIMS LITIGATION ISSUES AND ANALYSIS;
SINGER A M	06/25/2010	1.40	ATTEND COMMITTEE MEETING TO DISCUSS
			POTENTIAL RESOLUTION MEETING WITH FTI TO
			DISCUSS NEXT STEPS;
TOTAL ASSOCIATES		21.80	
TOTAL TIME		34.80	

OFFICIAL UNSECURED CREDITORS' COMM OF ADVANTA CORP. -- <u>REVIEW AND SUMMARY OF PLEADINGS</u> 047606-0003

Bill Date: June 30, 2010 Bill Number: 100608088

TIMEKEEPER SCHWARTZ R G	DATE 06/04/2010 06/15/2010	HOURS .40	DESCRIPTION REVIEW OF US TRUSTEE OBJECTION TO ADVANTA ART CONSULTANT MOTION; FOLLOW UP EMAILS WITH A. SINGER REGARDING DEBTORS' POSITION AND RESOLUTION RELATED TO SAME (0.40) REVIEW OF DRAFT DRESHER LEASE REJECTION MOTION AND EMAILS WITH A. SINGER REGARDING
TOTAL PARTNERS		.70	SAME (0.3)
MARTIN C M	06/15/2010	.50	REVIEW DEBTOR MOTIONS AND PROVIDE
	00/15/2010	.50	COMMENTS TO A.SINGER
SINGER A M	06/03/2010	1.50	REVISE AND DRAFT ORDER (1.5);
SINGER A M	06/07/2010	.60	REVIEW STIPULATION (.6);
SINGER A M	06/08/2010	1.00	DISCUSSION PERTAINING TO CREDITOR MOTIONS
			(1.0)
SINGER A M	06/09/2010	3.00	REVIEW SUMMARIES (2.0); REVIEW PROPOSED
			CONSIGNMENT AGREEMENT (1.0)
SINGER A M	06/09/2010	.20	REVIEW PROPOSED ORDER (.2);
SINGER A M	06/10/2010	.30	REVIEW DEBTOR DOCUMENTS (.3)
SINGER A M	06/14/2010	2.40	REVIEW PROPOSED MOTIONS OF THE DEBTOR (2.4);
SINGER A M	06/14/2010	2.40	REVIEW MOTIONS OF THE DEBTOR (2.4)
SINGER A M	06/16/2010	.10	REVIEW DOCUMENTS AND RETENTION ORDER (.1);
SINGER A M	06/18/2010	.80	DISCUSS MORTGAGE ISSUE (.3); REVIEW
			RELOCATION AGREEMENT (.5);
SINGER A M	06/22/2010	.10	REVIEW DOCUMENT FROM DEBTOR (.1);
SINGER A M	06/25/2010	.60	REVIEW DEBTORS PROPOSED OMNIBUS OBJECTION;
SINGER A M	06/28/2010	.30	REVIEW REVISED OBJECTION;
SINGER A M	06/30/2010	.20	REVIEW FILED SEC DOCUMENT;
TOTAL ASSOCIATES		14.00	.,
TOTAL TIME		14.70	

OFFICIAL UNSECURED CREDITORS' COMM OF ADVANTA CORP. -- TAX 047606-0004

Bill Date: June 30, 2010 Bill Number: 100608088

TIMEMEEDED	DATE	HOUDE	DECCRIPTION
TIMEKEEPER RAAB D S	DATE 06/01/2010	HOURS	DESCRIPTION REVIEWED DRAFT LETTER TO HIDGE GAGEN (0.4)
KAAB D 3	00/01/2010	.50	REVIEWED DRAFT LETTER TO JUDGE CASEY (0.4); CONFERENCE WITH R. SCHWARTZ (0.1)
RAAB D S	06/02/2010	.70	REVIEWED WEIL LETTER TO JUDGE CAREY (0.3); E-
RAND D S	00/02/2010	.70	MAIL CORRESPONDENCE WITH C. MARTIN RE SAME
			(0.4)
RAAB D S	06/03/2010	.30	REVIEWED REVISED LETTER TO JUDGE CAREY
RAAB D S	06/04/2010	.50	BEGAN REVIEW OF FDIC BRIEF
RAAB D S	06/07/2010	2.30	CONFERENCE WITH R. SCHWARTZ, C. MARTIN, J.
			NOLL, ET. AL. REGARDING FDIC REPLY BRIEF (2.0); E-
			MAIL CORRESPONDENCE WITH H. COHEN (0.3)
RAAB D S	06/08/2010	8.50	ATTENDED STATUS HEARING AND SETTLEMENT
			CONFERENCE RE TAX LITIGATION
RAAB D S	06/11/2010	2.50	MEETING WITH WEIL, FTI, A&M REGARDING
			SETTLEMENT DISCUSSIONS (1.5); CREDITOR
D D. C.	0641540010	1.10	COMMITTEE CONFERENCE CALL (1.0)
RAAB D S	06/15/2010	1.10	TELEPHONE CONFERENCE WITH WEIL TEAM, R.
			SCHWARTZ, ET. AL. RE TAX ISSUES(0.4);
			CONFERENCE WITH A. SINGER RE TAX ISSUES (0.2); REVIEWED MATERIALS FROM FTI (0.5)
RAAB D S	06/16/2010	4.50	CONFERENCE REGARDING SETTLEMENT
RAAB D S	06/21/2010	2.50	MEETING WITH DEBTOR AND ADVISORS
	00/21/2010	2.50	REGARDING FDIC SETTLEMENT DISCUSSIONS
RAAB D S	06/24/2010	1.90	TELEPHONE CONFERENCE WITH FTI REGARDING
			LITIGATION SETTLEMENT (1.0); REVIEWED
			CORRESPONDENCE FROM FTI (0.9)
RAAB D S	06/28/2010	1.40	REVIEWED CORRESPONDENCE FROM M. GOODMAN
			REGARDING DECONSOLIDATION ISSUES
RAAB D S	06/29/2010	1.80	REVIEWED CORRESPONDENCE RELATED TO
			DECONSOLIDATION ISSUES FROM M. GOODMAN
			(1.1); CONFERENCE WITH J. NOLL REGARDING SAME
RAAB D S	06/30/2010	1.10	(0.7) TELEPHONE CONFERENCE WITH WEIL, FTI, DEBTOR
RAAD D 3	00/30/2010	1.10	REGARDING TAX DECONSOLIDATION ISSUES
SCHWARTZ R G	06/01/2010	.60	REVIEW AND MARK-UP OF DRAFT LETTER
	00/01/2010	.00	SUBMISSION TO JUDGE CAREY REGARDING TAX
			ELECTION LITIGATION (0.6)
SCHWARTZ R G	06/01/2010	.40	MULTIPLE EMAILS WITH L&W TEAM REGARDING
			COMMENTS AND SUGGESTIONS RELATED TO DRAFT
			LETTER SUBMISSION TO JUDGE CAREY (0.4)
SCHWARTZ R G	06/02/2010	.50	CONFERENCE CALL WITH WEIL GOTSHAL AND L&W
			TEAMS REGARDING DISCUSSION OF TAX ELECTION
			LITIGATION LETTER SUBMISSIONS TO JUDGE CAREY
COLUMN DETERMINE	0.6.10.0.10.0.1.0	20	AND VARIOUS ISSUES RELATED TO SAME (0.5)
SCHWARTZ R G	06/02/2010	.20	MULTIPLE EMAILS WITH D. RAAB AND J. NOLL
			REGARDING COMMENTS AND INPUT CONCERNING
SCHWARTZ R G	06/02/2010	.30	DRAFT LETTER SUBMISSION TO JUDGE CAREY (0.2) REVIEW OF WEIL GOTSHAL MATERIALS REGARDING
SCHWARIZ R G	00/02/2010	.50	LETTER SUBMISSION TO JUDGE CAREY (0.3)
SCHWARTZ R G	06/02/2010	1.50	REVIEW AND MARK UP OF MULTIPLE VERSIONS OF
	30,02,2010	1.50	DRAFT LETTER SUBMISSION TO JUDGE CAREY AND
			MULTIPLE EMAILS AND TELEPHONE CALLS WITH
			L&W TEAM REGARDING SAME (1.5)
			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \

TIMEKEEPER SCHWARTZ R G	DATE 06/03/2010	HOURS .80	DESCRIPTION FURTHER REVIEWING AND REVISING OF VARIOUS VERSIONS OF DRAFT LETTER SUBMISSION TO JUDGE
SCHWARTZ R G	06/03/2010	.60	CAREY (0.8) MULTIPLE EMAILS AND TELEPHONE CALLS WITH L&W TEAM REGARDING FINAL COMMENTS AND REVISIONS TO DRAFT LETTER, FILING TIMING AND
SCHWARTZ R G	06/03/2010	.30	PROCESS AND FOLLOW UP ON SAME (0.6) REVIEW OF SUMMARY EMAIL TO COMMITTEE REGARDING LETTER SUBMISSIONS TO JUDGE CAREY; TELEPHONE CALL WITH A. SINGER
SCHWARTZ R G	06/03/2010	.30	REGARDING SAME (0.3) REVIEW OF DRAFT INTERVENTION ORDER; EMAILS WITH A. SINGER AND M. FRANEK REGARDING SAME (0.3)
SCHWARTZ R G	06/03/2010	.40	TELEPHONE CALLS WITH FDIC COUNSEL AND WEIL REGARDING DISCUSSION OF AGENDA AND SCHEDULE FOR MEETINGS FOLLOWING JUNE 8 HEARING (0.4)
SCHWARTZ R G	06/04/2010	.20	REVIEW OF FURTHER REVISED INTERVENTION ORDER; EMAILS WITH A. SINGER REGARDING SAME (0.2)
SCHWARTZ R G	06/04/2010	.30	TELEPHONE CALL WITH A. SINGER AND M. FRANEK REGARDING DISCUSSION OF OUTLINE OF ISSUES FOR 6/8 HEARING AND RELATED PREPARATION FOR SAME (0.3)
SCHWARTZ R G	06/04/2010	.80	REVIEW OF AS FILED FDIC REPLY PLEADING AND LETTER SUBMISSION RELATED TO TAX ELECTION LITIGATION (0.8)
SCHWARTZ R G	06/07/2010	1.50	OFFICE CONFERENCE WITH L&W TEAM REGARDING DISCUSSION OF FDIC RESPONSIVE PLEADING AND LETTER SUBMISSION TO JUDGE CAREY IN PREPARATION FOR 6/8 HEARING (1.5)
SCHWARTZ R G	06/08/2010	1.80	WORKING TRAVEL TIME (PREPARATION FOR HEARING) TO DELAWARE FOR STATUS HEARING RELATED TO TAX ELECTION LITIGATION (1.8)
SCHWARTZ R G	06/08/2010	4.00	ATTEND STATUS HEARING RELATED TO TAX ELECTION LITIGATION; PARTICIPATE IN MEETINGS WITH DEBTORS AND FDIC ADVISORS AFTER STATUS HEARING RE: DISCUSSIONS OF LITIGATION SCHEDULE
SCHWARTZ R G	06/09/2010	.30	TELEPHONE CALL WITH M. STERN REGARDING UPDATE ON RESULTS OF STATUS CONFERENCE REGARDING TAX ELECTION LITIGATION AND ISSUES FOR CONSIDERATION IN CONNECTION WITH SETTLEMENT
SCHWARTZ R G	06/09/2010	.80	PARTICIPATE ON TELEPHONIC HEARING REGARDING STATUS CONFERENCE AND SCHEDULING ISSUES RELATED TO TAX ELECTION LITIGATION (0.8)
SCHWARTZ R G	06/09/2010	.30	EMAILS WITH M. FRANEK AND A. SINGER REGARDING SUMMARY OF STATUS CONFERENCE FOR COMMITTEE AND EMAILS RELATED TO SAME (0.3)
SCHWARTZ R G	06/10/2010	2.50	MEETING WITH A. SINGER, A. GOLDBERG AND FTI REGARDING DISCUSSION AND FOLLOW UP RELATED TO 6/9 MEETING WITH DECHERT AND DISCUSSION OF ISSUES AND MATERIALS IN CONNECTION WITH
SCHWARTZ R G	06/10/2010	.50	REVIEW OF DRAFT MATERIALS RELATED TO TAX ELECTION LITIGATION; TELEPHONE CALLS AND

TIMEKEEPER	DATE	HOURS	DESCRIPTION
SCHWARTZ R G	06/10/2010	.50	EMAILS WITH WEIL RELATED TO SAME (0.5) TELEPHONE CALLS AND EMAILS WITH A. SINGER AND M. FRANEK REGARDING TAX ELECTION LITIGATION DISCOVERY ISSUES AND REVIEW AND ASSESSMENT OF MATERIALS RELATED TO SAME
SCHWARTZ R G	06/10/2010	1.00	(0.5) REVIEW OF VARIOUS VERSIONS OF DOCUMENT PRODUCTION REQUESTS AND MATERIALS RELATED TO TAX ELECTION LITIGATION; TELEPHONE CALLS AND EMAILS WITH L&W TEAM REGARDING SAME
SCHWARTZ R G	06/11/2010	.50	(1.0) REVIEW OF DOCUMENT REQUESTS TO DEBTORS AND TO COMMITTEE SERVED BY FDIC; EMAILS WITH L&W TEAM REGARDING ASSESSMENT AND RESPONSES TO SAME
SCHWARTZ R G	06/11/2010	1.00	REVIEW OF MATERIALS AND ANALYSIS PREPARED BY FTI REGARDING ASSESSMENT OF PARTICULAR TAX ELECTION LITIGATION OPTIONS
SCHWARTZ R G	06/11/2010	1.50	ATTEND MEETING WITH WEIL GOTSHAL , A&M AND FTI TEAMS REGARDING DISCUSSION OF ISSUES RELATED TO TAX ELECTION LITIGATION AND
SCHWARTZ R G	06/11/2010	.40	MEETINGS SCHEDULED FOR NEXT WEEK REVIEW OF REVISED MATERIALS REGARDING DOCUMENT REQUESTS RELATED TO TAX ELECTION LITIGATION
SCHWARTZ R G	06/13/2010	1.30	REVIEW OF FTI AND OTHER MATERIALS IN CONNECTION WITH PREPARATION FOR MEETINGS WITH FDIC AND DEBTORS' PROFESSIONALS ON MONDAY RELATED TO TAX ELECTION LITIGATION
SCHWARTZ R G	06/13/2010	.40	(1.3) EMAILS AND TELEPHONE CALLS WITH L&W TEAM REGARDING ISSUES RELATED TO RESPONSES TO FDIC DOCUMENT REQUESTS RELATED TO TAX
SCHWARTZ R G	06/14/2010	.50	ELECTION LITIGATION (0.4) CONFERENCE CALL WITH A. SINGER AND FTI TEAM REGARDING DISCUSSION OF MATERIALS IN ADVANCE OF MEETINGS WITH DEBTORS AND FDIC
SCHWARTZ R G	06/14/2010	.80	(0.5) ADDITIONAL PREPARATION FOR MEETING WITH FDIC COUNSEL, AND DEBTORS' AND COMMITTEE PROFESSIONALS REGARDING TAX ELECTION
SCHWARTZ R G	06/14/2010	3.00	LITIGATION (0.8) ATTEND MEETING WITH FDIC COUNSEL, AND DEBTORS' AND COMMITTEE PROFESSIONALS
SCHWARTZ R G	06/14/2010	.30	REGARDING TAX ELECTION LITIGATION (3.0) TELEPHONE CALL WITH M. FRANEK REGARDING UPDATE ON MEETING WITH FDIC AND DEBTORS' PROFESSIONALS, DISCUSSION OF COMMITTEE
SCHWARTZ R G	06/14/2010	.40	RESPONSES TO FDIC DOCUMENT REQUESTS (0.3) MULTIPLE EMAILS W/ FDIC AND WEIL RE: DISCOVERY AND LITIGATION SCHEDULING ISSUES
SCHWARTZ R G	06/14/2010	.30	(0.4) REVIEW DRAFT DOCUMENT RETENTION NOTICE PREPARED BY M. FRANEK; EMAILS WITH M. FRANEK AND A. SINGER REGARDING DOCUMENT RETENTION
SCHWARTZ R G	06/15/2010	.20	ISSUES (0.3) TELEPHONE CALL WITH A. SCRUTON REGARDING DISCUSSION OF ISSUES RELATED TO MEETING WITH

TIMEKEEPER	DATE	HOURS	DESCRIPTION FDIC AND DEBTORS ON 6/16 (0.2)
SCHWARTZ R G	06/15/2010	.50	TELEPHONE CALL WITH WEIL GOTSHAL, ALVAREZ AND FTI REGARDING DISCUSSION OF ISSUES RELATED TO MEETING WITH FDIC AND DEBTORS ON 6/16 (0.5)
SCHWARTZ R G	06/15/2010	2.00	MEETING WITH M. STERN AND FTI REGARDING DISCUSSION AND ASSESSMENT OF ISSUES RELATED TO FDIC LITIGATION AND COMMITTEE POSITION REGARDING SAME (2.0)
SCHWARTZ R G	06/15/2010	.60	TELEPHONE CALL WITH FDIC COUNSEL REGARDING DISCUSSION OF ISSUES RELATED TO 6/16 MEETINGS (0.6)
SCHWARTZ R G	06/15/2010	.40	TELEPHONE CALL WITH R. LEMONS REGARDING DISCUSSION OF ISSUES IN PREPARATION FOR 6/16 MEETINGS WITH FDIC AND CATCH UP REGARDING FDIC ISSUES RELATED TO MEETING (0.6)
SCHWARTZ R G	06/17/2010	.30	TELEPHONE CALLS WITH WEIL GOTSHAL REGARDING DISCUSSION OF ISSUES RELATED TO TAX ELECTION LITIGATION PROCESS AND DISCUSSIONS WITH FDIC COUNSEL (0.30)
SCHWARTZ R G	06/17/2010	.60	TELEPHONE CALL WITH PARTICULAR COMMITTEE MEMBERS REGARDING DISCUSSION OF STATUS OF FDIC LITIGATION ISSUES AND PARTICULAR ISSUES RELATED TO SAME (0.6)
SCHWARTZ R G	06/17/2010	.30	TELEPHONE CALL WITH A. SCRUTON REGARDING UPDATE ON STATUS OF DISCUSSIONS RELATED TO FDIC LITIGATION ISSUES (0.3)
SCHWARTZ R G	06/17/2010	.30	REVIEW OF REVISED MATERIALS CONCERNING FDIC LITIGATION ISSUES CIRCULATED BY FTI (0.30)
SCHWARTZ R G	06/18/2010	.30	TELEPHONE CALL AND EMAILS WITH A. SCRUTON REGARDING DISCUSSION OF ANALYSIS RELATED TO POTENTIAL TAX ELECTION LITIGATION RESOLUTIONS (0.3)
SCHWARTZ R G	06/18/2010	.30	FOLLOW UP TELEPHONE CALL WITH A. SCRUTON REGARDING DISCUSSION OF ISSUES AND ANALYSIS RELATED TO TAX ELECTION LITIGATION RESOLUTIONS (0.3)
SCHWARTZ R G	06/18/2010	.30	TELEPHONE CALL WITH R. LEMONS REGARDING DISCUSSION OF AGENDA FOR MONDAY MEETING WITH DEBTORS AND STATUS OF TAX ELECTION LITIGATION ISSUES AND COMMUNICATIONS WITH THE FDIC
SCHWARTZ R G	06/18/2010	.40	TELEPHONE CALL WITH R. LEMONS REGARDING UPDATE ON CALL WITH FDIC COUNSEL AND NEXT STEPS RELATED TO DISCUSSIONS RELATED TO TAX ELECTION LITIGATION (0.4)
SCHWARTZ R G	06/18/2010	.50	REVIEW OF REVISED MATERIALS CIRCULATED BY A. SCRUTON RELATED TO POTENTIAL TAX ELECTION LITIGATION RESOLUTIONS (0.5)
SCHWARTZ R G	06/18/2010	.60	CONFERENCE CALL WITH FDIC COUNSEL REGARDING DISCUSSION OF TAX ELECTION LITIGATION STATUS AND ISSUES RELATED TO SAME (0.6)
SCHWARTZ R G	06/20/2010	.60	CONFERENCE CALL WITH FTI AND A. SINGER REGARDING COMMITTEE ANALYSIS AND ASSESSMENT RELATED TO TAX ELECTION LITIGATION DISCUSSIONS AND NEGOTIATIONS (0.6)
SCHWARTZ R G	06/20/2010	.50	FOLLOW UP CONFERENCE CALL WITH FTI AND L&W

TIMEKEEPER	DATE	HOURS	DESCRIPTION TEAMS REGARDING COMMITTEE ANALYSIS AND ASSESSMENT RELATED TO TAX ELECTION
SCHWARTZ R G	06/21/2010	.50	LITIGATION DISCUSSIONS AND NEGOTIATIONS (0.5) MEET WITH M. STERN, A. SCRUTON AND A. SINGER REGARDING DISCUSSION AND ASSESSMENT OF TAX ELECTION LITIGATION ISSUES AND POTENTIAL RESOLUTIONS OF SAME (0.5)
SCHWARTZ R G	06/21/2010	2.00	RESOLUTIONS OF SAME (0.5) MEETING WITH DEBTORS AND DEBTORS' ADVISERS, L&W AND FTI TEAMS AND M. STERN REGARDING DISCUSSION OF TAX ELECTION LITIGATION ISSUES AND NEXT STEPS RELATED TO SAME (2.0)
SCHWARTZ R G	06/21/2010	.70	TELEPHONE CALL WITH M. HALL REGARDING DISCUSSION OF STATUS OF TAX ELECTION LITIGATION AND DISCUSSION WITH FDIC COUNSEL (0.7)
SCHWARTZ R G	06/21/2010	.20	TELEPHONE CALL WITH M. FRANEK REGARDING FDIC PROOF OF CLAIM AND DISCUSSION OF TAX ELECTION LITIGATION DEADLINES (0.2)
SCHWARTZ R G	06/22/2010	.70	PARTICIPATE ON CONFERENCE CALL WITH FTI, A. SINGER AND C. MARTIN REGARDING DISCUSSION OF ASSESSMENT OF TAX ELECTION LITIGATION ISSUES (0.7)
SCHWARTZ R G	06/22/2010	.30	FOLLOW UP OFFICE CONFERENCE WITH A. SINGER AND C. MARTIN REGARDING DISCUSSION OF ASSESSMENT OF TAX ELECTION LITIGATION ISSUES (0.3)
SCHWARTZ R G	06/22/2010	.30	TELEPHONE CALL WITH R. LEMONS REGARDING FOLLOW UP 6/21 MEETING AND DISCUSSION OF NEXT STEPS REGARDING FDIC DISCUSSIONS
SCHWARTZ R G	06/22/2010	.30	TELEPHONE CALL WITH M. STERN REGARDING FOLLOW UP ON 6/21 MEETING WITH DEBTORS AND DISCUSSION OF NEXT STEPS RELATED TO FDIC DISCUSSIONS AND TAX ELECTION LITIGATION ISSUES
SCHWARTZ R G	06/23/2010	.40	TELEPHONE CALL WITH R. LEMONS REGARDING DISCUSSION OF CURRENT STATUS OF TAX ELECTION LITIGATION AND DISCUSSIONS WITH FDIC AND DISCUSSION OF PLAN ISSUES (0.4)
SCHWARTZ R G	06/23/2010	.60	CONFERENCE CALL WITH WEIL GOTSHAL, A&M AND FTI REGARDING DISCUSSION OF ISSUES RELATED TO TAX ELECTION LITIGATION AND DISCUSSIONS WITH THE FDIC (0.6)
SCHWARTZ R G	06/23/2010	.30	TELEPHONE CALL WITH M. FRANEK REGARDING DISCUSSION REGARDING COMMITTEE RESPONSES TO FDIC DOCUMENT REQUESTS (0.3)
SCHWARTZ R G	06/24/2010	1.00	CONFERENCE CALL WITH FTI AND L&W TEAM REGARDING DISCUSSION OF ASSESSMENT AND ANALYSIS OF TAX ELECTION LITIGATION ANALYSIS AND ASSESSMENT ISSUES (1.0)
SCHWARTZ R G	06/24/2010	.40	TELEPHONE CALL WITH WEIL GOTSHAL AND MCDERMOTT REGARDING DISCUSSIONS REGARDING TAX ELECTION LITIGATION ISSUES (0.4)
SCHWARTZ R G	06/24/2010	.60	REVIEW OF DRAFT COMMITTEE RESPONSES TO FDIC DOCUMENT PRODUCTION REQUESTS (0.6)
SCHWARTZ R G	06/24/2010	.70	PARTICIPATE ON CONFERENCE CALL WITH DEBTORS AND FDIC COUNSEL REGARDING DISCUSSION OF SCHEDULING ORDER FOR TAX ELECTION LITIGATION (0.7)

TIMEKEEPER SCHWARTZ R G	DATE 06/24/2010	HOURS .40	DESCRIPTION TELEPHONE CALL WITH M. FRANEK REGARDING DISCUSSION OF DRAFT COMMITTEE RESPONSES TO
SCHWARTZ R G	06/25/2010	.20	FDIC DOCUMENT PRODUCTION REQUESTS (0.4) TELEPHONE CALLS WITH M. FRANEK REGARDING COMMITTEE RESPONSES TO FDIC DOCUMENT REQUESTS (0.2)
SCHWARTZ R G	06/25/2010	.20	TELEPHONE CALL WITH A. KRATENSTEIN AND M. FRANEK REGARDING DISCUSSION OF DOCUMENT PRODUCTION AND DISCOVERY ISSUES RELATED TO TAX ELECTION LITIGATION (0.2)
SCHWARTZ R G	06/25/2010	.30	REVIEW OF FINAL VERSION OF COMMITTEE RESPONSES TO FDIC DOCUMENT REQUESTS (0.3)
SCHWARTZ R G	06/25/2010	.20	TELEPHONE CALLS AND EMAILS WITH M. FRANEK REGARDING EXECUTION AND SERVICE OF COMMITTEE RESPONSES TO FDIC DOCUMENT REQUESTS (0.2)
SCHWARTZ R G	06/25/2010	.50	REVIEW OF AS SERVED VERSIONS OF DEBTORS' AND FDIC'S RESPONSES TO DOCUMENT PRODUCTION REQUESTS (0.5)
SCHWARTZ R G	06/25/2010	.20	FOLLOW UP TELEPHONE CALL WITH M. STERN REGARDING DISCUSSION OF PARTICULAR LITIGATION RESOLUTION AND PLAN STRUCTURING ISSUES (0.2)
SCHWARTZ R G	06/28/2010	.70	OFFICE CONFERENCE WITH J. CASEY REGARDING DISCUSSION OF TAX ELECTION LITIGATION MATTERS, DISCOVERY ISSUES, RESPONSES TO DOCUMENT PRODUCTION AND MEET AND CONFER ISSUES (0.7)
SCHWARTZ R G	06/28/2010	.80	REVIEW OF FDIC, DEBTORS AND COMMITTEE RESPONSES TO DOCUMENT REQUESTS IN CONNECTION WITH TAX ELECTION LITIGATION IN PREPARATION FOR MEET AND CONFER CALL ON 6/29
SCHWARTZ R G	06/29/2010	.50	OFFICE CONFERENCE WITH M. FRANEK, J. CASEY AND A. SINGER REGARDING PREPARE FOR MEET AND CONFERENCE CALL WITH FDIC AND DEBTORS' COUNSEL REGARDING RESPONSES TO DOCUMENT REQUEST
SCHWARTZ R G	06/29/2010	.80	PARTICIPATE ON CALL WITH FDIC AND DEBTORS' COUNSEL REGARDING MEET AND CONFER CONCERNING RESPONSES TO DOCUMENT REQUESTS (0.8)
SCHWARTZ R G	06/29/2010	.30	TELEPHONE CALL WITH WEIL REGARDING FOLLOW UP ON MEET AND CONFER CONCERNING ISSUES RELATED TO TAX ELECTION LITIGATION (0.3)
SCHWARTZ R G	06/30/2010	.20	REVIEW OF REVISED DRAFT SCHEDULING ORDER RELATED TO TAX ELECTION LITIGATION; EMAILS WITH L&W TEAM REGARDING SAME.(0.2)
SCHWARTZ R G	06/30/2010	.20	TELEPHONE CALL WITH J. CASEY REGARDING DISCUSSION OF COMMITTEE PRODUCTION ISSUES RELATED TO TAX ELECTION LITIGATION (0.2)
SCHWARTZ R G	06/30/2010	.20	TELEPHONE CALL WITH A. KRATENSTEIN REGARDING DISCUSSION OF SCOPE OF COMMITTEE PRODUCTION RELATED TO TAX ELECTION LITIGATION (0.2)
SCHWARTZ R G	06/30/2010	.30	FOLLOW UP EMAILS WITH L&W TEAM REGARDING REPORT ON CALL WITH MCDERMOTT AND REVISED SCOPE OF COMMITTEE PRODUCTION OBLIGATIONS (0.3)

TIMEKEEPER	DATE	HOURS	DESCRIPTION
SEIDER M A	06/23/2010	.50	TELEPHONE CALL WITH R. SCHWARTZ REGARDING
ODIDDIC WITT	00,25,2010		LITIGATION AND SETTLEMENT
TOTAL PARTNERS		84.60	
CASEY J M	06/25/2010	.80	REVIEW OF DISCOVERY ISSUES
CASEY J M	06/30/2010	3.90	CALLS TO COMMITTEE MEMBERS (1.3); DRAFTING
			PROPOSAL REGARDING DISCOVERY AND
			CORRESPONDENCE REGARDING SAME (2.6)
FRANEK M C	06/01/2010	.90	EMAIL CORRESPONDENCE WITH LATHAM TEAM;
			ADVANTA MEETING RE LITIGATION
FRANEK M C	06/03/2010	1.30	EDIT AND FINALIZE LETTER SUBMISSION
FRANEK M C	06/07/2010	2.90	MEETINGS WITH LATHAM TEAM REGARDING TAX
			ISSUES; PREPARE FOR HEARING ON SAME; CALL
			REGARDING CLAIMS
FRANEK M C	06/08/2010	8.30	TRAVEL TO (PREPARE EN ROUTE) AND ATTEND
			STATUS CONFERENCE AND SETTLEMENT
	0.6/0.0/0.10	1.40	CONFERENCE ON TAX ISSUES
FRANEK M C	06/09/2010	1.40	ATTENTION TO DISCOVERY (0.4); DRAFT SUMMARY
			OF HEARING (0.5); CALLS WITH R. SCHWARTZ AND
ED ANEW M.C.	06/10/2010	70	LATHAM TEAM RE DISCOVERY (0.5 ATTENTION TO DISCOVERY ISSUES
FRANEK M C	06/10/2010 06/13/2010	.70 1.10	CALL WITH A. SINGER RE LITIGATION(0.2);
FRANEK M C	06/13/2010	1.10	ATTENTION TO DISCOVERY (0.9)
FRANEK M C	06/16/2010	1.10	CALL WITH COMMITTEE ON FDIC DISCOVERY (1);
FRANER WIC	00/10/2010	1.10	FOLLOW-UP ON SAME (0.1)
FRANEK M C	06/21/2010	.90	CALLS WITH A. SINGER REGARDING DISCOVERY
I RAIVER III C	00/21/2010	.,,	SURROUNDING TSA (0.5); FOLLOW-UP ON SAME (0.4)
FRANEK M C	06/22/2010	.50	CALLS AND CORRESPONDENCE REGARDING
TIGH (ER W.C	00,22,2010		DISCOVERY CONCERNING TSA
FRANEK M C	06/24/2010	.60	CONFERENCE CALL AND FOLLOW-UP ON
			DISCOVERY RELATED TO TAX MOTIONS
FRANEK M C	06/25/2010	1.20	FINALIZE RESPONSES AND OBJECTIONS TO
			DISCOVERY REQUESTS REGARDING TAX MOTIONS
FRANEK M C	06/29/2010	1.50	MEET AND CONFER ON DISCOVERY CONCERNING
			TAX MOTIONS (0.8); PREPARE FOR SAME (0.7)
GOLDBERG A J	06/02/2010	.70	REVISE LETTER TO COURT REGARDING FDIC
			LITIGATION SCHEDULE
GOLDBERG A J	06/10/2010	2.70	PREPARE FOR (0.5) AND ATTEND (2.2) MEETING OF
			COMMITTEE PROFESSIONALS RE TAX LITIGATION
GOLDBERG A J	06/15/2010	2.50	MEET WITH COMMITTEE CHAIR AND
	0.6/0.0/0.01.0	20	PROFESSIONALS RE TAX LITIGATION
HALL M R	06/09/2010	.20	REVIEW SUMMARY OF FDIC TAX LITIGATION
11.11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	06/11/2010	.70	CLAIMS (0.2) REVIEW BACKGROUND DOCUMENTS IN TAX
HALL M R	06/11/2010	.70	DISPUTE WITH FDIC IN PREPARATION FOR
			COMMITTEE CALL
HALL M R	06/21/2010	.80	CALL WITH R. SCHWARTZ REGARDING DISCUSSIONS
HALL M K	00/21/2010	.00	WITH FDIC (0.8);
MARTIN C M	06/01/2010	1.00	MEET WITH LATHAM TEAM TO DISCUSS POSITION
White with	00/01/2010		PAPERS AND NEXT STEPS
MARTIN C M	06/02/2010	1.00	REVIEW POSITION LETTER AND COMMENTS TO
			SAME
MARTIN C M	06/03/2010	2.50	REVIEW AND REVISE LETTER SUBMISSION
MARTIN C M	06/25/2010	.70	CONFERENCE CALL WITH FTI TO DISCUSS FDIC
			ISSUES
NOLL J F	06/01/2010	.30	REVIEW LETTER SUBMISSION FOR TAX RELATED
			ANALYSIS
NOLL J F	06/03/2010	.40	REVIEW FDIC PAPERS
NOLL J F	06/04/2010	.30	CALL WITH D. RAAB REGARDING FDIC BRIEF

TIMEKEEPER	DATE	HOURS	DESCRIPTION
NOLL J F	06/07/2010	3.50	REVIEW FDIC FILINGS (2.0); MEETING REGARDING
			PLEADINGS (1.5)
NOLL J F	06/08/2010	.30	CALLS WITH D. RAAB RE TAX ISSUES
NOLL J F	06/11/2010	1.30	MEETING REGARDING SETTLEMENT ISSUES
NOLL J F	06/15/2010	.40	CONFERENCE CALL RE TAX LITIGATION
NOLL J F	06/16/2010	.30	CALL WITH D. RAAB RE TAX ANALYSIS ISSUES
NOLL J F	06/23/2010	1.00	REVIEW LITIGATION SCENARIOS (0.8); CALL WITH D.
			RAAB RE SAME (0.2)
NOLL J F	06/24/2010	1.50	CONFERENCE CALL RE TAX LITIGATION (1.0);
			REVIEW AND ANALYZE LOAN DOCUMENTATION
			RELATING TO PARTICULAR CLAIMS (0.5)
NOLL J F	06/29/2010	3.50	REVIEW NOL AND DECONSOLIDATION ANALYSIS
			(1.5); CALLS WITH D. RAAB RE SAME (1.0);
			CONFERENCE CALL TO DISCUSS LITIGATION (0.5);
			TAX ANALYSIS (0.5)
NOLL J F	06/30/2010	2.40	CONFERENCE CALL RE TAX ISSUES(1.0); CALLS
			WITH D. RAAB RE SAME (0.5); RESEARCH AND
			ANALYSIS RE TAX ISSUES (0.9)
SINGER A M	06/07/2010	1.80	ATTEND HEARING PLANNING MEETING;
SINGER A M	06/10/2010	2.80	ATTEND PLANNING SESSION RE TAX LITIGATION
SINGER A M	06/13/2010	2.10	DRAFT AND REVISE DOCUMENT PRODUCTION
			RESPONSES (1.0); DISCUSS ASSIGNMENT WITH M.
			FRANEK AND M. VAN ORDER-BARBLAN (1.1);
SINGER A M	06/14/2010	4.20	ATTEND MEETING WITH COUNSEL TO FDIC (3.5);
			MEET WITH FTI RE SAME (.7)
SINGER A M	06/16/2010	5.60	ATTEND MEETING WITH DEBTORS AND FDIC;
SINGER A M	06/20/2010	1.20	ATTEND COMMITTEE PROFESSIONALS CALL RE TAX
SINGER A M	06/21/2010	.80	ATTEND METING WITH COMMITTEE PROFESSIONALS
			RE TAX
SINGER A M	06/24/2010	1.40	ATTEND MEETING WITH FTI AND M. STERN TO
			DISCUSS SETTLEMENT ANALYSIS;
SINGER A M	06/24/2010	.40	ATTEND MEETING WITH A&M, FTI AND WEIL TO
			DISCUSS TAX ISSUE AND AGREEMENT
SINGER A M	06/28/2010	.60	DISCUSS STATUS OF LITIGATION WITH J. CASEY AND
			UPDATE ON CASE (.3);
SINGER A M	06/29/2010	1.70	ATTEND MEETING WITH DEBTORS AND FDIC TO
			DISCUSS NEXT STEPS FOR ADVERSARY PROCEEDING
			AND DISCOVERY ISSUES (1.5); DISCUSS OUTCOME OF
		00	CALL WITH LATHAM TEAM (.2);
SINGER A M	06/30/2010	.80	CALLS TO COMMITTEE MEMBERS TO DISCUSS
		70.50	DOCUMENT PRODUCTION (.7);
TOTAL ASSOCIATES	0.6/17/0010	78.50	PULL UPDATED COURT DOCKETS AND DISTRIBUTE
CHALEN S	06/17/2010	.20	TO ATTORNEYS FOR REVIEW OF ISSUES AND
			DEVELOPMENTS RELEVANT TO CLIENT'S CLAIM
		20	DEAEPOLIMENTS KEFFAMIL TO CPIFIAL 2 CENTIM
TOTAL		.20	
PARAPROFESSIONALS		163.30	
TOTAL TIME		103.30	

OFFICIAL UNSECURED CREDITORS' COMM OF ADVANTA CORP. -- <u>FDIC AND REGULATORY 047606-0005</u>

Bill Date: June 30, 2010 Bill Number: 100608088

TIMEKEEPER CHWARTZ R G O6/15/2010 DESCRIPTION SCHWARTZ R G O6/15/2010 SCHWARTZ R G O6/21/2010 SCHWARTZ R G O6/21/2010 SCHWARTZ R G O6/21/2010 SCHWARTZ R G O6/21/2010 DESCRIPTION REVIEW OF DRAFT FDIC PROOF OF CLAIM CIRCULATED BY WEIL GOTSHAL (0.5) REVIEW AND MARK UP OF REVISED FDIC PROOF OF CLAIM TO BE FILED BY THE DEBTORS (0.3) SCHWARTZ R G O6/21/2010 DESCRIPTION REVIEW OF DRAFT FDIC PROOF OF CLAIM (0.2) SCHWARTZ R G O6/30/2010 DESCRIPTION REVIEW OF DRAFT FDIC PROOF OF CLAIM (0.2) REVIEW OF DEBTORS' PROPOSED SEC FILING AND TELEPHONE CALL WITH A. SINGER REGARDING SAME (0.2) TOTAL PARTNERS 1.20
CIRCULATED BY WEIL GOTSHAL (0.5) SCHWARTZ R G 06/21/2010 .30 REVIEW AND MARK UP OF REVISED FDIC PROOF OF CLAIM TO BE FILED BY THE DEBTORS (0.3) SCHWARTZ R G 06/21/2010 .20 TELEPHONE CALL AND EMAILS WITH A. SINGER REGARDING COMMENTS TO DRAFT FDIC PROOF OF CLAIM (0.2) SCHWARTZ R G 06/30/2010 .20 REVIEW OF DEBTORS' PROPOSED SEC FILING AND TELEPHONE CALL WITH A. SINGER REGARDING SAME (0.2) TOTAL PARTNERS 1.20
SCHWARTZ R G 06/21/2010 .30 REVIEW AND MARK UP OF REVISED FDIC PROOF OF CLAIM TO BE FILED BY THE DEBTORS (0.3) SCHWARTZ R G 06/21/2010 .20 TELEPHONE CALL AND EMAILS WITH A. SINGER REGARDING COMMENTS TO DRAFT FDIC PROOF OF CLAIM (0.2) SCHWARTZ R G 06/30/2010 .20 REVIEW OF DEBTORS' PROPOSED SEC FILING AND TELEPHONE CALL WITH A. SINGER REGARDING SAME (0.2) TOTAL PARTNERS 1.20
CLAIM TO BE FILED BY THE DEBTORS (0.3) SCHWARTZ R G 06/21/2010 .20 TELEPHONE CALL AND EMAILS WITH A. SINGER REGARDING COMMENTS TO DRAFT FDIC PROOF OF CLAIM (0.2) SCHWARTZ R G 06/30/2010 .20 REVIEW OF DEBTORS' PROPOSED SEC FILING AND TELEPHONE CALL WITH A. SINGER REGARDING SAME (0.2) TOTAL PARTNERS 1.20
SCHWARTZ R G 06/21/2010 .20 TELEPHONE CALL AND EMAILS WITH A. SINGER REGARDING COMMENTS TO DRAFT FDIC PROOF OF CLAIM (0.2) SCHWARTZ R G 06/30/2010 .20 REVIEW OF DEBTORS' PROPOSED SEC FILING AND TELEPHONE CALL WITH A. SINGER REGARDING SAME (0.2) TOTAL PARTNERS 1.20
SCHWARTZ R G 06/30/2010 20 REVIEW OF DEBTORS' PROPOSED SEC FILING AND TELEPHONE CALL WITH A. SINGER REGARDING SAME (0.2) TOTAL PARTNERS 1.20
SCHWARTZ R G 06/30/2010 .20 REVIEW OF DEBTORS' PROPOSED SEC FILING AND TELEPHONE CALL WITH A. SINGER REGARDING SAME (0.2) TOTAL PARTNERS 1.20
TELEPHONE CALL WITH A. SINGER REGARDING SAME (0.2) TOTAL PARTNERS 1.20
TOTAL PARTNERS 1.20 SAME (0.2)
TOTAL PARTNERS 1.20
DI IGUI DI COD ACIOLIDADO 100 DE DECIDIO DE CENTRA CONTREDENDADO CONTRED
BLICKLEY C D 06/01/2010 1.00 REVIEW FDIC PROOF OF CLAIM (0.2); CONFERENCE
WITH J. ALEXANDER REGARDING FDIC PROOF OF
CLAIM (0.8) BLICKLEY C D 06/02/2010 2.10 REVIEW ARTICLE REGARDING FDIC / BANKRUPTCY
PRECEDENTS (0.1); REVIEW FDIC / BANKRUPTCY
PRECEDENTS (0.4); REVIEW FDIC PROOF OF CLAIM
(0.4); SUMMARIZE FDIC / BANKRUPTCY PRECEDENT
BLICKLEY C D 06/03/2010 2.20 REVIEW FDIC / BANKRUPTCY PRECEDENTS(0.9);
CONFERENCE WITH M. HALL AND J. ALEXANDER
REGARDING FDIC PROOF OF CLAIM AND FDIC
ADMINISTRATIVE CLAIM PROCEDURE (1.3)
BLICKLEY C D 06/04/2010 1.90 CONFERENCE WITH J. ALEXANDER REGARDING FDIC
ADMINISTRATIVE CLAIMS PROCESS (0.7); REVIEW
FDIC / BANKRUPTCY PRECEDENTS(0.9);
CONFERENCE WITH M. HALL REGARDING FDIC /
BANKRUPTCY PRECEDENT (0.3) BLICKLEY C D 06/06/2010 .90 REVIEW FDIC / BANKRUPTCY PRECEDENTS(0.3):
BLICKLEY C D 06/06/2010 .90 REVIEW FDIC / BANKRUPTCY PRECEDENTS(0.3); REVIEW FDIC / BANKRUPTCY PRECEDENTS
REVIEW FDIC / BANKROFTC F PRECEDENTS REGARDING CAPITAL MAINTENANCE CLAIMS (0.3);
DRAFT SUMMARY OF PRECEDENTS CLAIMS TO M.
HALL (0.3)
BLICKLEY C D 06/07/2010 1.20 REVIEW PRECEDENT FDIC BANKRUPTCY DOCKET
(0.3); DRAFT EMAIL SUMMARY OF CLAIMS IN
PRECEDENT CASE (0.9)
BLICKLEY C D 06/09/2010 .30 CONFERENCE WITH J. ALEXANDER REGARDING
MEMORANDUM REGARDING FDIC CLAIMS PROCESS
(0.3)
BLICKLEY C D 06/10/2010 .30 REVIEW J. ALEXANDER MEMORANDUM REGARDING
FILING OF CLAIMS WITH THE FDIC (0.3) BLICKLEY C D 06/16/2010 1.50 REVIEW ADVANTA CORPORATION SUPPLEMENT OF
PROOF OF CLAIM AGAINST THE FDIC AS RECEIVER
OF ABC (0.3); CONFERENCE WITH M. HALL AND J.
ALEXANDER REGARDING MEMORANDUM
REGARDING (1.2)
CASEY J M 06/29/2010 7.10 REVIEW OF PLEADINGS (5.6); MEETING WITH R.
SCHWARTZ, M. FRANEK AND A. SINGER TO DISCUSS
LITIGATION MATTERS (0.5); MEET AND CONFER (1.0)
HALL M R 06/02/2010 .50 E-MAILS REGARDING CAPITAL MAINTENANCE
CLAIMS IN `PRECEDENT BANKRUPTCIES (0.3);
REVIEW BACKGROUND MATERIALS REGARDING

TIMEKEEPER	DATE	HOURS	DESCRIPTION
HALL M R	06/03/2010	1.90	SAME (0.2) CONFERENCE WITH C. BLICKLEY AND J. ALEXANDER REGARDING FDIC CLAIMS RESEARCH AND RELATED ISSUES (1.3); REVIEW DOCUMENTS REGARDING CERTAIN FDIC CLAIMS IN OTHER
HALL M R	06/04/2010	.60	BANKRUPTCY CONFERENCE WITH C. BLICKLEY REGARDING FDIC / BANKRUPTCY PRECEDENTS(0.3); REVIEW BACKGROUND DOCUMENTS (0.3)
HALL M R	06/07/2010	.50	REVIEW AND REVISE SUMMARY E-MAIL FROM C. BLICKLEY REGARDING PRECEDENTS CLAIMS (0.3); REVIEW BACKGROUND MATERIALS (0.2)
HALL M R	06/14/2010	.90	REVIEW MEMORANDUM ON FDIC CLAIMS PROCESS DRAFTED BY J. ALEXANDER (0.6); REVIEW
HALL M R	06/15/2010	.50	PRECEDENT REGARDING PROCESS (0.3) REVIEW DRAFT PROOF OF CLAIM AND BACKGROUND DOCUMENTS (0.5)
HALL M R	06/16/2010	1.50	REVIEW MEMORANDUM ON FDIC CLAIMS PROCEDURE DRAFTED BY J. ALEXANDER (0.3); CONFERENCE WITH C. BLICKLEY AND J. ALEXANDER REGARDING MEMORANDUM AND SUGGESTED REVISIONS (1.2)
HALL M R	06/21/2010	1.20	REVIEW DRAFT PROOF OF CLAIM AND E-MAILS REGARDING COMMENTS TO SAME (0.9); CALL WITH
HALL M R	06/23/2010	.20	M. FRANEK REGARDING FDIC PROOF OF CLAIM (0.3) E-MAILS REGARDING CEASE AND DESIST ORDERS AND FOLLOW UP REGARDING SAME (0.2)
MARTIN C M	06/03/2010	3.00	REVIEW FDIC AND DEBTOR PLEADINGS AND RESPONSE AND SUMMARIZE SAME FOR COMMITTEE
MARTIN C M	06/07/2010	2.50	COMMENT TO FDIC PLEADING (1); DISCUSS SAME WITH LATHAM TEAM (1.5)
SINGER A M	06/21/2010	3.10	PROVIDE AND CONSOLIDATE COMMENTS TO PROOF OF CLAIM AGAINST ABC (2.2); DISCUSS NEXT STEPS FOR ANALYSIS OF CLAIMS (.9)
TOTAL ASSOCIATES		34.90	(0)
ALEXANDER J M	06/01/2010	.80	CONFERENCE WITH C. BLICKLEY REGARDING FDIC PROOF OF CLAIM
ALEXANDER J M	06/03/2010	1.30	CONFERENCE WITH M. HALL AND C. BLICKLEY REGARDING FDIC PROOF OF CLAIM AND FDIC ADMINISTRATIVE CLAIM PROCEDURE
ALEXANDER J M	06/03/2010	1.20	RESEARCH FDIC CLAIMS PROCESS
ALEXANDER J M	06/04/2010	5.20	RESEARCH AND WRITE MEMORANDUM ON FDIC CLAIMS PROCESS
ALEXANDER J M	06/04/2010	.70	CONFERENCE WITH C. BLICKLEY REGARDING FDIC PROOF OF CLAIM AND FDIC ADMINISTRATIVE CLAIM PROCEDURE
ALEXANDER J M	06/08/2010	1.00	RESEARCH AND WRITE MEMORANDUM ON FDIC CLAIMS PROCESS
ALEXANDER J M	06/09/2010	2.70	RESEARCH AND WRITE MEMORANDUM ON FDIC CLAIMS PROCESS
ALEXANDER J M	06/16/2010	1.20	DRAFT FDIC CLAIMS MEMORANDUM
ALEXANDER J M	06/16/2010	1.20	CONFERENCE WITH C. BLICKLEY AND M. HALL REGARDING FDIC CLAIMS
TOTAL		15.30	
PARAPROFESSIONALS TOTAL TIME		51.40	

OFFICIAL UNSECURED CREDITORS' COMM OF ADVANTA CORP. -- ASSET SALES 047606-

8000

Bill Date: June 30, 2010 Bill Number: 100608088

TIMEKEEPER SCHWARTZ R G	DATE 06/26/2010	HOURS .30	DESCRIPTION EMAILS WITH A. SINGER, FTI AND A&M REGARDING ART ENGAGEMENT AND CONSIGNMENT AGREEMENT ISSUES AND RESOLUTION OF SAME (0.3)
TOTAL PARTNERS		.30	
SINGER A M	06/24/2010	1.20	REVIEW AGREEMENT AND PLAN TO SELL ART (.9); DISCUSS AGREEMENT TO SELL ART WITH INTERNAL TEAM (.3);
SINGER A M	06/26/2010	1.50	REVIEW AGREEMENT WITH CHRISTIE'S PROPOSED BY DEBTOR AND DISCUSS ISSUES WITH DEBTORS
TOTAL ASSOCIATES TOTAL TIME		2.70 3.00	

OFFICIAL UNSECURED CREDITORS' COMM OF ADVANTA CORP. -- <u>PLAN AND DISCLOSURE STATEMENT 047606-0009</u>

Bill Date: June 30, 2010 Bill Number: 100608088

	75 A 177 P	MOMBO	D D C C D I D T I C D I
TIMEKEEPER	DATE	HOURS	DESCRIPTION
SCHWARTZ R G	06/16/2010	.50	TELEPHONE CALLS AND EMAILS WITH A. SINGER
			AND L. PARK REGARDING PLAN STRUCTURE ISSUES
SCHWARTZ R G	06/16/2010	.50	REVIEW OF MATERIALS RELATED TO PLAN
			STRUCTURE ISSUES (0.5)
SCHWARTZ R G	06/17/2010	.40	FOLLOW UP MEETING WITH A. SINGER, C. MARTIN
			AND A. GOLDBERG REGARDING VARIOUS PLAN
			ISSUES AND FOLLOW UP ON SAME (0.40)
SCHWARTZ R G	06/22/2010	.30	FOLLOW UP OFFICE CONFERENCE WITH C. MARTIN,
			A. SINGER AND A. GOLDBERG REGARDING PLAN
			STRUCTURE ISSUES RELATED TO TAX ELECTION
			LITIGATION RESOLUTION ISSUES
SCHWARTZ R G	06/24/2010	.70	CONFERENCE CALL WITH C. MARTIN AND DRINKER
			REGARDING DISCUSSION OF PLAN STRUCTURING
			ISSUES (0.7)
SCHWARTZ R G	06/24/2010	.40	PARTICIPATE (PARTIAL) ON CALL WITH FTI, M.
Somman			STERN AND A. SINGER REGARDING LITIGATION
			ANALYSIS AND PLAN STRUCTURE ISSUES (0.4)
SCHWARTZ R G	06/24/2010	.30	TELEPHONE CALL WITH M. STERN AND A. SINGER
Bellw/MC12 A G	00/21/2010		REGARDING FURTHER DISCUSSIONS REGARDING
			AND PLAN STRUCTURE ISSUES (0.3)
SCHWARTZ R G	06/25/2010	.50	FOLLOW UP CONFERENCE CALL WITH FTI, L&W
SCHWARIZRO	00/25/2010	.50	TEAM AND M. STERN (PARTIAL) REGARDING
			FURTHER DISCUSSION OF PARTICULAR LITIGATION
			RESOLUTION AND PLAN STRUCTURING ISSUES (0.5)
TOTAL PARTNERS		3.60	KESOECTION MAD LEMM STREET CHANGE ISSUES (VIS)
	06/24/2010	.70	PLAN DISCUSSIONS WITH LOCAL COUNSEL
MARTIN C M	06/24/2010	.50	RESEARCH PRECEDENT PLAN STRUCTURE ISSUES
SINGER A M	00/10/2010	.50	(.5);
TOTAL ASSOCIATES		1.20	(.5),
		4.80	
TOTAL TIME		4.80	

OFFICIAL UNSECURED CREDITORS' COMM OF ADVANTA CORP. -- $\underline{\text{MEETINGS WITH OTHER PARTIES 047606-0011}}$

Bill Date: June 30, 2010 Bill Number: 100608088

TIMEKEEPER RAAB D S TOTAL PARTNERS	DATE 06/14/2010	HOURS 3.50 3.50	DESCRIPTION SETTLEMENT MEETING AT MCDERMOTT'S OFFICES
GOLDBERG A J	06/03/2010	3.50	ATTEND MEETING WITH DEBTORS
GOLDBERG A J	06/03/2010	.50	PREPARE FOR MEETING WITH DEBTORS
GOLDBERG A J	06/09/2010	2.70	ATTEND MEETING WITH DEBTORS AND OTHER PARTIES
MARTIN C M	06/02/2010	1.00	CONFERENCE CALL WITH DEBTORS' COUNSEL TO DISCUSS POSITION LETTER (0.8); FOLLOW UP REGARDING SAME (0.2)
NOLL J F	06/02/2010	.30	REVIEW LETTER SUBMISSION TO JUDGE CAREY
SINGER A M	06/02/2010	.60	ATTEND MEETING WITH WEIL
SINGER A M	06/03/2010	3.70	ATTEND MEETING WITH WEIL;
SINGER A M	06/09/2010	3.80	ATTEND MEETING WITH COMMITTEE
SINGER A M SINGER A M SINGER A M TOTAL ASSOCIATES TOTAL TIME	06/11/2010 06/15/2010 06/21/2010	1.50 .80 2.40 20.80 24.30	PROFESSIONAL, WEIL AND DECHERT; ATTEND MEETING WITH WEIL; ATTEND MEETING WITH WEIL (.7); ATTEND MEETING WITH DEBTORS;

OFFICIAL UNSECURED CREDITORS' COMM OF ADVANTA CORP. -- NON WORKING TRAVEL TIME 047606-0012

Bill Date: June 30, 2010 Bill Number: 100608088

TIMEKEEPER	DATE	HOURS	DESCRIPTION NON-WORKING TRAVEL TIME RETURNING FROM STATUS HEARING IN DELAWARE (1.8)
SCHWARTZ R G	06/08/2010	1.80	
TOTAL PARTNERS TOTAL TIME		1.80 1.80	

OFFICIAL UNSECURED CREDITORS' COMM OF ADVANTA CORP. -- CLAIMS 047606-0014

Bill Date: June 30, 2010 Bill Number: 100608088

TIMEKEEPER	DATE	HOURS	DESCRIPTION
BARBY D W	06/01/2010	.30	TELECONFERENCE REGARDING COLI ISSUES
BARBY D W	06/02/2010	.30	REVIEW REGARDING COLI ISSUES
BARBY D W	06/03/2010	.10	REVIEW REGARDING EXECUTIVE CLAIM ISSUES
BARBY D W	06/04/2010	1.00	REVIEW REGARDING PROOFS OF CLAIM AND
Binto I 2			DISCUSSION WITH A. OZAWA REGARDING
			EXECUTIVE COMPENSATION CLAIM ISSUES;
			TELECONFERENCE REGARDING COLI ISSUES
BARBY D W	06/05/2010	.60	REVIEW REGARDING EXECUTIVE COMPENSATION
Britis 12			ISSUES
BARBY D W	06/06/2010	1.50	REVIEW REGARDING EXECUTIVE CLAIM ISSUES
BARBY D W	06/07/2010	3.70	REVIEW REGARDING CERTAIN EXECUTIVE CLAIM
Billio I D			ISSUES (3); DISCUSSION WITH A. OZAWA AND
			TELECONFERENCE REGARDING SAME (0.7)
BARBY D W	06/08/2010	3.50	DISCUSSION WITH A. OZAWA REGARDING CERTAIN
			INSURANCE AND EXECUTIVE COMPENSATION
			ISSUES (.5); REVIEW DOCUMENTS RE SAME (3)
BARBY D W	06/09/2010	4.90	REVIEW REGARDING CERTAIN EXECUTIVE COMP
			ISSUES (1); DISCUSSION WITH A. OZAWA REGARDING
			SAME AND INSURANCE ISSUES (1); REVIEW
			REGARDING SEVERANCE PLAN ISSUES (2);
			TELECONFERENCE REGARDING SAME (0.9)
BARBY D W	06/10/2010	.40	REVIEW REGARDING INSURANCE AGREEMENT
BARBY D W	06/11/2010	3.70	REVIEW AND OUTLINE REGARDING CERTAIN
			INSURANCE AGREEMENTS (1); TELECONFERENCE
			WITH D. RAAB AND A. OZAWA REGARDING
			REORGANIZATION ISSUES (0.5); RESEARCH
			REGARDING INSURANCE PLAN ISSUES (2.2)
BARBY D W	06/12/2010	.90	RESEARCH INSURANCE ISSUES
BARBY D W	06/13/2010	2.70	REVIEW AND OUTLINE REGARDING INSURANCE
			AGREEMENT ISSUES
BARBY D W	06/14/2010	.70	DISCUSSION WITH A. OZAWA REGARDING
			PARTICULAR INSURANCE AGREEMENT ISSUES
BARBY D W	06/17/2010	.10	REVIEW REGARDING INSURANCE DILIGENCE ISSUES
BARBY D W	06/18/2010	1.60	REVIEW REGARDING COMP AND BENEFIT ISSUES
			(0.8); TELECONFERENCE REGARDING INSURANCE PLANS (0.5); REVIEW REGARDING CERTAIN EXEC
			COMP ISSUES (0.3)
	- 4 1 - 0 + 0	2.00	REVIEW AND EMAIL REGARDING COMPENSATION
BARBY D W	06/22/2010	2.00	ISSUES (0.5); DISCUSSION WITH A. SINGER AND A.
			OZAWA REGARDING EXECUTIVE COMPENSATION
	0.6/00/0010	2.00	(1.5) REVIEW AND OUTLINE REGARDING COMPENSATION
BARBY D W	06/23/2010	2.90	AND SEVERANCE PLAN ISSUES
	06/00/0010	00	DISCUSSION WITH A. OZAWA REGARDING SECTION
BARBY D W	06/28/2010	.90	280G AND CERTAIN PROVISIONS IN COMPENSATION
			AGREEMENTS
	06/20/2010	.60	DISCUSSION WITH A. OZAWA REGARDING
BARBY D W	06/30/2010	.00	SEVERANCE ISSUES
	06/17/2010	2.50	REVIEW CLAIMS MATERIALS
BRICKNER J W	06/17/2010	.80	OFFICE CONFERENCE WITH L&W TEAM REGARDING
SCHWARTZ R G	06/01/2010	.60	TAX ELECTION LITIGATION ISSUES AND
			SUBMISSIONS TO JUDGE CAREY, CLAIMS
			002001010101010

TIMEKEEPER	DATE	HOURS	DESCRIPTION ASSESSMENT AND ANALYSIS ISSUES, EMPLOYEE
SCHWARTZ R G	06/03/2010	3.00	CLAIMS ISSUES MEETING WITH WEIL AND L&W TEAMS REGARDING DISCUSSION OF CLAIMS ISSUES AND ASSESSMENT AND GO FORWARD STRATEGY RELATED TO SAME
SCHWARTZ R G	06/04/2010	.30	(3.0) EMAILS WITH A. SINGER AND C. MARTIN REGARDING DEBTORS' STIPULATION AND
SCHWARTZ R G	06/07/2010	.50	PROPOSED RESOLUTION OF SHI CLAIMS (0.3) CONFERENCE CALL WITH A. SINGER, D. BARBY AND A. OZAWA REGARDING ISSUES RELATED TO ASSESSMENT OF PARTICULAR EMPLOYEE CLAIMS
SCHWARTZ R G	06/07/2010	.30	(0.5) EMAILS AND TELEPHONE CALLS WITH A. SINGER AND L&W TEAM REGARDING FOLLOW UP ON ISSUES RELATED TO ASSESSMENT OF PARTICULAR
SCHWARTZ R G	06/07/2010	.80	EMPLOYEE CLAIMS (0.3) INITIAL REVIEW OF MATERIALS DISTRIBUTED BY DECHERT IN CONNECTION WITH PARTICULAR EMPLOYEE CLAIMS (0.8)
SCHWARTZ R G	06/08/2010	.50	MULTIPLE EMAILS AND TELEPHONE CALL WITH A. SINGER, A. OZAWA AND D. BARBY REGARDING DISCUSSION OF ISSUES RELATED TO PARTICULAR EMPLOYEE CLAIMS IN ADVANCE OF MEETING ON 6/9
SCHWARTZ R G	06/08/2010	1.50	REVIEW OF MATERIALS RELATED TO PARTICULAR EMPLOYEE CLAIMS IN ADVANCE OF MEETING WITH
SCHWARTZ R G	06/09/2010	.30	DECHERT ON 6/9 (1.5) TELEPHONE CALLS WITH A. SINGER REGARDING DISCUSSION OF ISSUES RELATED TO PARTICULAR EMPLOYEE CLAIMS AND ASSESSMENT OF SAME
SCHWARTZ R G	06/09/2010	.20	EMPLOYEE CLAIMS AND ASSESSMENT OF SAME EMAILS WITH A. SINGER AND C. MARTIN REGARDING REVIEW AND APPROVAL OF REVISED SEVERANCE MOTION ORDER FOR SUBMISSION TO COURT (0.2)
SCHWARTZ R G	06/09/2010	3.50	MEETINGS WITH DEBTORS, DEBTORS' ADVISORS AND DECHERT REGARDING DISCUSSION OF PARTICULAR EMPLOYEE CLAIMS AND ASSESSMENT, ANALYSIS AND POSITIONS REGARDING SAME (3.5)
SCHWARTZ R G	06/09/2010	.40	FOLLOW UP EMAILS AND TELEPHONE CALL WITH M. SAGE REGARDING DISCUSSION OF FOLLOW UP ISSUES AND POINTS RELATED TO MEETING AND
SCHWARTZ R G	06/09/2010	.30	EMPLOYEE CLAIMS (0.4) EMAILS AND TELEPHONE CALLS WITH A. SINGER REGARDING ASSESSMENT OF PARTICULAR INSURANCE ISSUES RELATED TO POTENTIAL
SCHWARTZ R G	06/10/2010	.20	ESTATE CLAIMS (0.3) TELEPHONE CALL WITH A. SINGER AND A. OZAWA REGARDING DISCUSSION OF FOLLOW UP ISSUES FROM MEETING WITH DECHERT AND NEXT STEPS REGARDING SAME (0.2)
SCHWARTZ R G	06/10/2010	.30	TELEPHONE CALL WITH R. LEMONS REGARDING
SCHWARTZ R G	06/11/2010	.30	PARTICULAR EMPLOYEE CLAIMS ISSUES (0.3) OFFICE CONFERENCE WITH A. SINGER REGARDING FOLLOW UP ON VARIOUS RESEARCH AND INSURANCE ISSUES RELATED TO PARTICULAR
SCHWARTZ R G	06/18/2010	.50	CLAIMS REVIEW OF DILIGENCE QUESTIONS AND TOPICS CIRCULATED BY A. OZAWA (0.2); TELEPHONE CALL

TIMEKEEPER	DATE	HOURS	DESCRIPTION
TIMEREDIER	DATE	noons	AND EMAILS WITH A. SINGER REGARDING SAME
			(0.3)
SCHWARTZ R G	06/18/2010	.50	TELEPHONE CALL WITH A. SINGER REGARDING
			FOLLOW UP ON PARTICULAR CLAIMS DILIGENCE
			ISSUES AND REQUESTS AND DISCUSSION OF PARTICULAR ADDITIONAL EMPLOYEE CLAIMS
			ISSUES (0.5)
SCHWARTZ R G	06/23/2010	1.30	PARTICIPATE ON CONFERENCE CALL WITH FTI
SCHWARIZRO	00/25/2010	1.50	REGARDING DISCUSSION OF ANALYSIS AND
		•	ASSESSMENT RELATED TO PARTICULAR EMPLOYEE
			CLAIMS AND NEXT STEPS RELATED TO SAME (1.3)
SCHWARTZ R G	06/24/2010	.20	TELEPHONE CALL WITH A. SCRUTON REGARDING
			REPORT ON WEIL GOTSHAL/MCDERMOTT CALL AND
			DISCUSSION OF EMPLOYEE CLAIMS ISSUES (0.2)
SCHWARTZ R G	06/28/2010	.30	TELEPHONE CALLS AND EMAILS WITH A. SINGER
			REGARDING DISCUSSION OF ISSUES RELATED TO
TOTAL DADE IN INC.		50.00	PARTICULAR EMPLOYEE/TAX CLAIMS MATTER (0.3)
TOTAL PARTNERS	06/07/2010	50.90 .80	PREPARE FOR AND ATTEND TELEPHONE
ROJE AA	00/07/2010	.80	CONFERENCE WITH M. FRANEK AND A. SINGER
•			REGARDING D&O INSURANCE ISSUES
ROJE AA	06/09/2010	.40	REVIEW NOTICES OF CIRCUMSTANCES AND
1002111			PROVIDE COMMENTS TO TEAM
ROJE AA	06/11/2010	1.00	TELEPHONE CONFERENCE AND EMAILS WITH A.
			SINGER REGARDING D&O INSURANCE ISSUES
ROJE AA	06/16/2010	.30	DRAFT EMAIL TO A. SINGER REGARDING D&O
		2.50	COVERAGE PROGRAM
TOTAL COUNSELS	06/10/2010	2.50	CONDUCT RESEARCH AND DRAFT MEMORANDUM
BARBLAN M T	06/10/2010	6.40	RE: PARTICULAR CLAIMS
BARBLAN M T	06/11/2010	6.60	CONDUCT RESEARCH AND DRAFT MEMORANDUM
BARBLAN M T	06/13/2010	6.90	CONFERENCE CALL WITH A. SINGER AND M.
Britabari vivi	00/10/2010		FRANEK; CONDUCT LEGAL RESEARCH; DRAFT
			RESPONSES AND OBJECTIONS TO DISCOVERY
			REQUESTS
BARBLAN M T	06/14/2010	3.60	CONDUCT RESEARCH AND DRAFT MEMORANDUM
BARBLAN M T	06/15/2010	.50	CONDUCT RESEARCH AND DRAFT MEMORANDUM
GOLDBERG A J	06/07/2010	2.40	PREPARE FOR (0.6) AND ATTEND MEETING WITH LATHAM TEAM (1.8) RE CLAIMS
COLDDEDG A I	06/08/2010	.50	CALLS REGARDING PARTICULAR EMPLOYEES
GOLDBERG A J	06/08/2010	.50	CLAIMS
GOLDBERG A J	06/08/2010	.40	REVIEW WHITE PAPER ON SENIOR EXECUTIVE
GOLDBERG N 3	00/00/2010	• • •	CLAIMS
GOLDBERG A J	06/09/2010	1.20	DRAFT CLAIM SUMMARY
GOLDBERG A J	06/11/2010	.40	CORRESPONDENCE REGARDING CLAIMS ANALYSIS
GOLDBERG A J	06/15/2010	1.40	DRAFT CLAIMS ANALYSIS CHART
GOLDBERG A J	06/15/2010	.50	REVIEW CLAIMS DILIGENCE DOCUMENTS
GOLDBERG A J	06/16/2010	1.10	DEVELOP CLAIMS WORK PLAN (0.3);
			CORRESPONDENCE REGARDING SAME (0.3); MEETING WITH K. SUSSMAN RE SAME (0.5)
COLDDEDC A I	06/17/2010	1.80	DRAFT CLAIMS ANALYSIS
GOLDBERG A J GOLDBERG A J	06/21/2010	4.60	DRAFT CLAIMS OUTLINE
GOLDBERG A J	06/21/2010	.50	MEETING WITH K. SUSSMAN RE CLAIMS RESEARCH
GOLDBERG A J	06/22/2010	10.20	DRAFT CLAIMS OUTLINE
GOLDBERG A J	06/23/2010	1.80	MEETING WITH COMMITTEE PROFESSIONALS
·			REGARDING CLAIMS
GOLDBERG A J	06/23/2010	2.90	DRAFT CLAIMS OUTLINE
GOLDBERG A J	06/24/2010	.50	MEETING WITH K. SUSSMAN REGARDING CLAIMS

TIMEKEEPER	DATE	HOURS	DESCRIPTION
GOLDBERG A J	06/28/2010	.80	ANALYSIS MEET WITH K. SUSSMAN REGARDING CLAIMS ANALYSIS
GOLDBERG A J	06/28/2010	2.60	DRAFT CLAIMS SUMMARY (2.6); REVISE CLAIMS ANALYSIS OUTLINE (1.4)
GOLDBERG A J	06/29/2010	2.80	DRAFT CLAIMS SUMMARY
GOLDBERG A J	06/30/2010	.30	DISCUSS RESEARCH WITH K. SUSSMAN
GOLDBERG A J	06/30/2010	.80	REVISE CLAIMS ANALYSIS
HALL M R	06/09/2010	.40	RESPOND TO E-MAIL FROM COMMITTEE REGARDING
	00/05/2010	.40	FDIC CLAIMS DEADLINE DATE (0.2); CONFERENCE WITH A. SINGER REGARDING SAME (0.2);
HEGT J C	06/03/2010	.50	TELEPHONE CALL WITH A. GOLDBERG REGARDING RECENTLY-FILED CLAIMS (0.3); FOLLOW-UP EMAILS
			REGARDING SAME (0.2)
HEGT J C	06/08/2010	3.20	PREPARE SUMMARY CHART OF POTENTIAL CLAIMS
			(2.8); CALLS AND CORRESPONDENCE WITH A.
			GOLDBERG REGARDING SAME (0.4)
HEGT J C	06/09/2010	.80	CONFERENCE WITH A. GOLDBERG REGARDING
			POTENTIAL CLAIMS (0.3); ATTEND TO FOLLOW-UP
			RESEARCH AND CORRESPOND WITH A. GOLDBERG
			REGARDING SAME (0.5)
HEGT J C	06/15/2010	.20	TELECONFERENCE WITH A. GOLDBERG REGARDING
			CLAIMS RESEARCH
HEGT J C	06/16/2010	.40	TELECONFERENCE WITH K. SUSSMAN REGARDING
			CLAIMS RESEARCH
MARTIN C M	06/02/2010	.50	DISCUSS ADMIN CLAIMS WITH FTI
MARTIN C M	06/04/2010	1.50	ANALYSIS OF 503(B)(9) CLAIMS ISSUES (1); DISCUSS
	00/01/2010	1.50	SAME WITH FTI AND DEBTORS (0.5)
MARTIN C M	06/15/2010	1.00	DISCUSS CLAIMS ANALYSIS WITH FTI AND LATHAM
MARTIN C M	06/17/2010	.50	MEET WITH LATHAM TEAM TO DISCUSS CLAIMS
			ANALYSIS
MARTIN C M	06/22/2010	.80	CONFERENCE CALL WITH LATHAM AND FTI
			REGARDING CLAIMS ANALYSIS
OZAWA A T	06/01/2010	.40	TELEPHONE CONFERENCE WITH FTI, A. SINGER AND
		.,,	D. BARBY REGARDING INSURANCE AGREEMENTS
OZAWA A T	06/02/2010	1.00	REVIEW AND ANALYZE INSURANCE AGREEMENTS
			(0.5); CONFERENCE WITH V. VRON AND A. SINGER
			REGARDING THE SAME (0.5)
OZAWA A T	06/03/2010	1.90	REVIEW AND ANALYZE KEY EMPLOYEE BENEFIT
		2.50	PLANS FOR CLAIMS BY KEY EXECUTIVES (1);
			CONFERENCE WITH A. SINGER AND R. RUFF
			REGARDING RESEARCH REGARDING SECURED
			INTERESTS (0.9)
OZAWA A T	06/04/2010	1.80	REVIEW AND ANALYZE PROOFS OF CLAIM FOR
			SENIOR EXECUTIVES; TELEPHONE CONFERENCE
			WITH FTI, D. BARBY AND A. SINGER REGARDING
			INSURANCE
OZAWA A T	06/05/2010	2.00	PREPARE SUMMARY CHART REGARDING PROOFS OF
			CLAIMS OF SENIOR EXECUTIVES; REVIEW AND
			ANALYZE KEY BENEFIT PLANS IN CONNECTION
			WITH PROOFS OF CLAIMS OF SENIOR EXECUTIVES
OZAWA A T	06/06/2010	.80	REVIEW AND ANALYZE BENEFITS AND
			COMPENSATION ISSUES REGARDING PROOFS OF
			CLAIMS OF SENIOR EXECUTIVES (0.4); PREPARE
			SUPPLEMENTAL DILIGENCE REQUEST RELATED TO
			THE SAME (0.4)
OZAWA A T	06/07/2010	4.70	REVIEW AND ANALYZE PROOFS OF CLAIMS OF
	· · · · · · · · · · · · · · · · · ·	0	SENIOR EXECUTIVES (2); REVIEW AND ANALYZE
			22. WOR EALCOTT LOS (2), REVIEW AND ANALIZE

TIMEKEEPER	DATE	HOURS	DESCRIPTION WHITE PAPER REGARDING PROOFS OF CLAIMS (2); TELEPHONE CONFERENCE WITH R. SCHWARTZ, D.
OZAWA A T	06/08/2010	7.30	BARBY RE SAME (0.7) DRAFT AND REVISE SUMMARY OF KEY ISSUES REGARDING EMPLOYEE BENEFIT PLANS (6); CONFERENCE WITH D. BARBY REGARDING THE SAME (0.5); REVIEW AND ANALYZE PROOFS OF
OZAWA A T	06/09/2010	6.50	CLAIMS OF SENIOR EXECUTIVES (0.8) ATTEND CONFERENCE BETWEEN DEBTOR'S, UNSECURED CREDITORS' AND EXECUTIVES' COUNSEL REGARDING EXECUTIVE COMPENSATION CLAIMS (4); DRAFT AND REVISE SUMMARY OF KEY
OZAWA A T	06/10/2010	2.10	ISSUES REGARDING EMPLOYEE CLAIMS (2.5) RESEARCH INSURANCE ARRANGEMENTS IN RELATION TO PROOFS OF CLAIMS OF SENIOR EXECUTIVES (0.8); CONFERENCE WITH D. BARBY REGARDING THE SAME (0.5); REVIEW AND REVISE
OZAWA A T	06/11/2010	1.60	SUMMARY OF ANALYSIS (0.8) REVIEW AND REVISE SUMMARY OF EMPLOYEE BENEFIT PLANS IN RELATION TO THE PROOFS OF CLAIM OF SENIOR EXECUTIVES (1); CONFERENCE WITH A. SINGER REGARDING THE SAME (0.6)
OZAWA A T	06/14/2010	2.10	REVIEW AND ANALYZE TAX IMPLICATIONS OF INSURANCE PROGRAMS (0.6); TELEPHONE CONFERENCE WITH D. BARBY REGARDING THE SAME (0.5); DRAFT AND REVISE DUE DILIGENCE
OZAWA A T	06/16/2010	1.60	REQUEST LIST (1) DRAFT AND REVISE DUE DILIGENCE REQUEST LIST REGARDING SUPPLEMENTAL EXECUTIVE INSURANCE PROGRAM (.5); CONFERENCE WITH A. SINGER REGARDING THE SAME (0.5); TELEPHONE CONFERENCE WITH FTI RE SAME (0.6)
OZAWA A T	06/17/2010	.90	REVIEW AND ANALYZE SUPPLEMENTAL EXECUTIVE INSURANCE ARRANGEMENT
OZAWA A T	06/18/2010	.90	TELEPHONE CONFERENCE WITH FTI AND D. BARBY REGARDING KEY ISSUES REGARDING SENIOR EXECUTIVES PROOFS OF CLAIM
OZAWA A T	06/22/2010	1.70	TELEPHONE CONFERENCE WITH FTI CONSULTING, AND LATHAM REGARDING ANALYSIS OF CLAIMS BY SENIOR EXECUTIVES (1.3); REVIEW AND ANALYZE UPDATED DOCUMENT REQUEST (0.4)
OZAWA A T	06/23/2010	4.60	DRAFT AND REVISE LIST OF KEY ARGUMENTS IN RELATION TO THE PROOFS OF CLAIM FILED BY SENIOR EXECUTIVES
OZAWA A T	06/28/2010	2.70	REVIEW AND REVISE MEMORANDUM REGARDING TAX ISSUES UNDERLYING THE EXECUTIVES' PROOFS OF CLAIMS (2); TELEPHONE CONFERENCE WITH D. BARBY REGARDING THE SAME (0.7)
OZAWA A T	06/29/2010	2.60	DRAFT AND REVISE LIST OF KEY ARGUMENTS REGARDING TAX ISSUES RELATED TO THE PROOFS OF CLAIM OF SENIOR EXECUTIVES (2); RESEARCH REGARDING COMP ISSUES RELATED TO TAX ANALYSIS (0.6)
OZAWA A T	06/30/2010	3.80	REVIEW AND REVISE LIST OF KEY ARGUMENTS REGARDING TAX ISSUE RELATED TO PROOFS OF CLAIM OF SENIOR EXECUTIVES RESEARCH REGARDING CHANGE OF OWNERSHIP OR CONTROL FOR TAX PURPOSES

TIMEKEEPER	DATE	HOURS	DESCRIPTION
SINGER A M	06/01/2010	.30	REVIEW COLI MATERIALS (.3);
SINGER A M	06/02/2010	.60	CALL REGARDING COLI ISSUES WITH A. OZAWA AND
			V. VRON (.6);
SINGER A M	06/02/2010	4.20	REVIEW EMAIL RE CLAIMS (1.0); CALL WITH FTI
			REGARDING SHI (.2); REVIEW DOCUMENTS RE
			CLAIMS ASSESSMENT (3.0);
SINGER A M	06/03/2010	1.00	MEET WITH ASSOCIATE TO DISCUSS CLAIMS
	06/04/0010	1.50	RESEARCH PROJECT (1.0); DISCUSS COLI ISSUES WITH A. OZAWA (1.5);
SINGER A M	06/04/2010	1.50	DRAFT AND CIRCULATE ORDER (1.5); DISCUSS SHI
SINGER A M	06/04/2010	3.50	RESOLUTION (1.0); MEET TO DISCUSS STATE LAW
			ISSUE (1.0)
SINGER A M	06/07/2010	.60	REVIEW EMAIL CORRESPONDENCE REGARDING
SINGER A W	00/07/2010	.00	BENEFITS (.6)
SINGER A M	06/07/2010	1.00	PHONE CORRESPONDENCE WITH D. BARBY, A.
SINGLIC IV WI	00/0//2010		OZAWA AND A. ROJE REGARDING INSURANCE
			ISSUES (1.0);
SINGER A M	06/08/2010	1.00	DISCUSSION PERTAINING TO CLAIMS (1.0);
SINGER A M	06/09/2010	.90	PHONE CORRESPONDENCE WITH CREDITORS AND
			PROFESSIONALS RE CLAIMS ANALYSIS (.9)
SINGER A M	06/10/2010	5.00	RESEARCH AND WRITE MEMORANDUM ON VARIOUS
			CLAIMS RELATED ISSUES (5.0)
SINGER A M	06/10/2010	2.50	EMAIL CORRESPONDENCE AND MEMO RE CLAIMS
			RESEARCH (2.0); PHONE CALL DISCUSSIONS ON
		1.00	SAME ISSUES (.5)
SINGER A M	06/11/2010	1.00	DISCUSS RESEARCH WITH M. ORDER-BARBLAN AND
ev. (CPD + 1.4	0.6/11/2010	2.40	A. ROJE RE INSURANCE ISSUES AND CLAIMS EMAIL CORRESPONDENCE RE CLAIMS ASSESSMENT
SINGER A M	06/11/2010	2.40	(1.0); CONDUCT LEGAL RESEARCH RE SAME (1.0);
			REVIEW DOCUMENTS RE SAME (4.4);
SINGER A M	06/13/2010	2.00	RESEARCH AND PREPARE FOR MEETING WITH FDIC
SINGER A W	00/13/2010	2.00	(2.0);
SINGER A M	06/15/2010	.30	DISCUSS CLAIMS RESEARCH WITH M. VAN ORDER-
SINGERAM	00/15/2010	.00	BARBLAN (.3);
SINGER A M	06/15/2010	4.00	REVIEW DRAFT DOCUMENTS (1.0); DRAFT BRIEF
511.05211111			EMAIL MEMORANDUM (.5); CONDUCT RESEARCH ON
			VARIOUS CLAIMS ISSUES (2.5);
SINGER A M	06/17/2010	1.50	REVIEW DRAFT PROOF OF CLAIM (.5); CONDUCT
			DILIGENCE AND DOCUMENT REVIEW FOR CLAIMS
			(1);
SINGER A M	06/18/2010	2.60	ATTEND DILIGENCE MEETING (1.0); REVIEW NEW
			DILIGENCE MATERIALS (1.0); CONDUCT DILIGENCE
	06/10/0010	20	INQUIRY (.6);
SINGER A M	06/18/2010	.30	REVIEW FTI ANALYSIS (.3); ATTEND INTERNAL MEETING TO DISCUSS D&O
SINGER A M	06/22/2010	1.10	PROOF OF CLAIM;
SINGER A M	06/22/2010	2.60	DISCUSS FDIC CLAIMS WITH LATHAM (1.0); DISCUSS
SINGER A M	00/22/2010	2.00	D&O CLAIMS (1.0); REVIEW CLAIMS DILIGENCE
			PROVIDED BY DEBTORS (.6);
SINGER A M	06/23/2010	2.40	REVIEW CLAIMS ANALYSIS (1.0); DRAFT RESPONSES
SHADERIAM	00,20,2010		TO DOCUMENT REQUEST (1.4)
SINGER A M	06/23/2010	.20	DISCUSS NEXT STEPS FOR RESEARCH ASSIGNMENT
			(.2);
SINGER A M	06/28/2010	2.30	RESEARCH ISSUES PERTAINING TO RELOCATION
			AGREEMENT (2.3);
SINGER A M	06/29/2010	1.60	DISCUSS TAX ISSUES RELATING TO RELOCATION,
			REVIEW FIRST DAYS, AND REVIEW RELOCATION
			AGREEMENT;

TIMEKEEPER SINGER A M	DATE 06/29/2010	HOURS .60	DESCRIPTION ATTEND MEETING WITH J. NOLL, FTI TO DISCUSS RELOCATION AGREEMENT AND TAX
SINGER A M	06/29/2010	.50	CONSIDERATIONS; ORGANIZE MEETINGS WITH FDIC, LATHAM TEAM AND WITH FTI TEAM RE CLAIMS ANALYSIS (.5);
SINGER A M	06/30/2010	.30	EMAIL CORRESPONDENCE WITH FTI RE CLAIMS ANALYSIS (.3):
SINGER A M	06/30/2010	.40	REVIEW RELOCATION ISSUE AND EMAIL CORRESPONDENCE AS TO SAME WITH R. SCHWARTZ AND J. NOLL;
SUSSMAN K G	06/16/2010	4.60	MEETING WITH A.GOLDBERG REGARDING CLAIMS ANALYSIS (1); CALL WITH J.HEGT REGARDING CLAIMS ANALYSIS (.5); RESEARCH, ANALYZE AND SUMMARIZE CASE LAW RELEVANT TO CLAIMS (3).
SUSSMAN K G	06/17/2010	6.60	EMAIL CORRESPONDENCE WITH A.GOLDBERG REGARDING RESEARCH OF CLAIMS (.2); REVIEW AND ANALYZE ATTORNEY-WORK PRODUCT REFLECTING CLAIMS ANALYSIS (1.3); RESEARCH AND ANALYZE CASE
SUSSMAN K G	06/18/2010	7.90	REVIEW AND ANALYZE CASELAW AND SECONDARY SOURCES FOR PURPOSES OF CLAIMS ANALYSIS (7.6); CALL WITH A.GOLDBERG REGARDING RESEARCH (.3)
SUSSMAN K G	06/20/2010	3.80	RÉSEARCH AND ANALYZE CASELAW FOR PURPOSES OF CLAIMS ANALYSIS (3.8)
SUSSMAN K G	06/21/2010	9.50	REVIEW AND SUMMARIZE CASE LAW FOR PURPOSES OF CLAIMS ANALYSIS (6); MEETING WITH A.GOLDBERG TO DISCUSS RESEARCH ON CLAIMS ANALYSIS (.4); REVIEW AND SUMMARIZE RELEVANT LAW
SUSSMAN K G	06/22/2010	10.80	EMAIL CORRESPONDENCE WITH A.GOLDBERG TO DISCUSS CLAIMS ANALYSIS (1.2); CALL WITH A.GOLDBERG TO DISCUSS CLAIMS ANALYSIS (.3); MEETING WITH A.GOLDBERG TO DISCUSS CLAIMS ANALYSIS (1); CONTINUE RESEARCH AND DRAFT MEMO RE SAME (8.3)
SUSSMAN K G	06/23/2010	7.50	EMAIL CORRESPONDENCE WITH A.GOLDBERG REGARDING CLAIMS ANALYSIS RESEARCH AND SUMMARY (1); RESEARCH AND SUMMARIZE CASELAW AND STATUTES FOR PURPOSES OF CLAIMS ANALYSIS (6.5)
SUSSMAN K G	06/24/2010	3.70	EMAIL CORRESPONDENCE WITH A.GOLDBERG REGARDING CLAIMS ANALYSIS (.2); CALL WITH A.GOLDBERG REGARDING CLAIMS ANALYSIS (.3); RESEARCH AND SUMMARIZE CASELAW AND RELEVANT FACTS (3.2)
SUSSMAN K G	06/25/2010	3.60	RESEARCH AND SUMMARIZE CASELAW ON DEFENSES TO CLAIMS FOR CLAIMS ANALYSIS OUTLINE (3.4); CALL WITH A.GOLDEBERG TO DISCUSS CLAIMS ANALYSIS OUTLINE (.2)
SUSSMAN K G	06/27/2010	1.60	RESEARCH AND SUMMARIZE CASELAW FOR CLAIMS ANALYSIS (1.4); EMAIL CORRESPONDENCE WITH A.GOLDBERG REGARDING CLAIMS ANALYSIS (.2)
SUSSMAN K G	06/28/2010	5.80	REVIEW AND SUMMARIZE CASELAW FOR PURPOSES OF CLAIMS ANALYSIS (5); CALL WITH A.GOLDERG DISCUSSING RESEARCH ON CASELAW FOR PURPOSES OF CLAIMS ANALYSIS (.3); MEETING WITH A. SINGER RE SAME (.5)

	D A TELE	HOLIDC	DECOMPTION
TIMEKEEPER	DATE	HOURS	DESCRIPTION PENTENT AND EDIT OF A DAY AND LYCIS OF THE (2.6).
SUSSMAN K G	06/29/2010	5.70	REVIEW AND EDIT CLAIMS ANALYSIS OUTLINE (3.6); RESEARCH CASE LAW ON RELEVANT CLAIMS AND
	/ /	70	DEFENSES FOR PURPOSES OF CLAIMS ANALYSIS (2.1)
SUSSMAN K G	06/30/2010	.70	CALL WITH A.GOLDBERG REGARDING RESEARCH
			TERMS FOR CLAIMS ANALYSIS (.2); EMAIL
			CORRESPONDENCE WITH A GOLDBERG REGARDING
			RESEARCH TERMS FOR CLAIMS ANALYSIS (.2); RUN
			WEST LAW SEARCH RE SAME (0.3)
TACKENBERG A V	06/02/2010	.40	PHONE CALL WITH A.GOLDBERG REGARDING
			SUBSIDIARY CLAIM RESEARCH
TACKENBERG A V	06/07/2010	3.40	RESEARCH REMEDIES AND DEFENSES TO CLAIMS
TACKENBERG A V	06/08/2010	4.00	RESEARCH REMEDIES AND DEFENSES TO CLAIMS
TACKENBERG A V	06/09/2010	2.10	RESEARCH REMEDIES AND DEFENSES TO CLAIMS
			(1); DRAFT SUMMARY OF RESEARCH (1); EMAIL
			A.GOLDBERG REGARDING RESEARCH (0.1)
TACKENBERG A V	06/10/2010	.30	EMAIL A.GOLDBERG REGARDING RESEARCH ON
			REMEDIES AND DEFENSE RELATING TO
			PARTICULAR EMPLOYEE CLAIMS
TOTAL ASSOCIATES		252.50	
RUFF III R S	06/04/2010	4.80	RESEARCH D&O INSURANCE ISSUES
RUFF III R S	06/06/2010	1.30	RESEARCH D&O INSURANCE ISSUES
RUFF III R S	06/07/2010	6.80	RESEARCH D&O INSURANCE ISSUES
RUFF III R S	06/08/2010	.30	CONFERENCE CALL REGARDING INSURANCE
			MATTERS
RUFF III R S	06/09/2010	1.90	RESEARCH D&O INSURANCE ISSUES; MEET WITH R.
			SCHWARTZ AND A. SINGER RE SAME
TOTAL		15.10	
PARAPROFESSIONALS			
TOTAL TIME		321.90	

OFFICIAL UNSECURED CREDITORS' COMM OF ADVANTA CORP. -- FEE APPLICATION PREPARATION 047606-0015

Bill Date: June 30, 2010 Bill Number: 100608088

TIMEVEEDED	DATE	HOURS	DESCRIPTION
TIMEKEEPER	06/21/2010	1.30	REVIEW OF PRO FORMA BILLING STATEMENTS FOR
SCHWARTZ R G	06/21/2010	1.30	
COLUMN DETAILS	0.6/22/2010	.30	MAY BILL (1.3) OFFICE CONFERENCE WITH C. MARTIN REGARDING
SCHWARTZ R G	06/22/2010	.30	DISCUSSION OF COMMENTS TO MAY PRO FORMA
		1.60	BILLING STATEMENTS (0.3)
TOTAL PARTNERS		1.60	A MORE TO THE A DIVINION AND A DIVIN
MARTIN C M	06/01/2010	.30	ATTEND TO BILLING AND ADMIN MATTERS
MARTIN C M	06/16/2010	1.50	REVIEW PROFORMAS AND ATTEND TO BILLING
			OTHER MATTERS
MARTIN C M	06/21/2010	.50	REVIEW PRO FORMA (0.2); FOLLOW UP WITH FEE
			AUDITOR (0.3)
MARTIN C M	06/22/2010	.60	REVIEW PRO FORMA AND MEET WITH ACCOUNTING
			REGARDING SAME
SINGER A M	06/24/2010	2.40	REVIEW ORDER PERTAINING TO FEE AUDITOR AND
			PROVIDE SUMMARY (.6); DISCUSS ISSUES AND
			TIMING WITH FEE AUDITOR (.3); REVIEW FEE
			AUDITOR'S FIRST REPORT AND BRIEFLY DISCUSS
			WITH
SINGER A M	06/28/2010	1.80	RESEARCH ISSUES IN INITIAL REPORT AND DRAFT
011102111111			RESPONSE TO FEE REPORT;
SINGER A M	06/29/2010	2.40	DRAFT RESPONSE TO FEE AUDITOR'S FIRST REPORT
SINGLICATION	00.29,2010	2	AND RESEARCH ISSUES;
SINGER A M	06/30/2010	.10	REVISE RESPONSE TO FEE AUDITOR INITIAL REPORT;
TOTAL ASSOCIATES	00/30/2010	9.60	KE VISE KEST STOLE TO VER TREET, STOLET STOLET
CHALEN S	06/02/2010	2.00	PREPARE AND UPDATE MONTHLY FEE APPLICATION
CHALEN 5	00/02/2010	2.00	AND WORD BILL
TOTAL		2.00	AND WORD BILL
TOTAL		2.00	
PARAPROFESSIONALS		13.20	
TOTAL TIME		13.20	

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

LATHAM & WATKINS LLP

		Tax identification No: 95-2018373			
INVOICE		REMITTANCE INSTRUCTIONS			
June 30, 2010 OFFICIAL UNSECURED CREDITO STONEHILL CAPITAL 885 THIRD AVENUE NEW YORK, NY 10022	RS' COMM OF ADVANTA CORP.	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			
		Please identify your check or wire translation in the Invoice No. 100608088 File No. 047606-0000	nsfer with the following numbers:		
	REMITTANCE COP	Υ			
Invoice Date	Invoice Number	Invoice A	mount		
Current Billing:					
June 30, 2010	100608088	345,	560.41		
Balance Due		<u>\$345,</u>	<u>560.41</u>		
AMOUNT REMITTED:		<u>\$</u>			

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT. FOR PROPER CREDIT, PLEASE RETURN COPY OF INVOICE WITH YOUR CHECK IDENTIFIED BY 100608088

Method of Payment:

WIRE TRANSFER

CHECK

IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

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

CERTIFICATE OF SERVICE

I, the undersigned, hereby certify that on this 13th day of August, 2010, I caused a true and correct copy of the *Eighth Monthly 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 June 1, 2010 Through June 30, 2010 to be served upon the following parties in the manner indicated.

Hand Delivery

David Klauder, Esq.
Office of the United States Trustee
District of Delaware
J. Caleb Boggs Federal Building
844 King Street, Room 2207
Wilmington, DE 19801

Hand Delivery

Chun I. Jang, Esq. Richards Layton & Finger, P.A. One Rodney Square 920 North King Street Wilmington, DE 19801

First Class Mail

Advanta Corp. Attn: Philip M. Browne P.O. Box 844 Spring House, PA 19477-0844

First Class Mail

Robert L. Lemons, Esq. Weil, Gotshal & Manges, LLP 767 Fifth Avenue New York, New York 10153

Dated: August 13, 2010 DRINKER BIDDLE & REATH LLP

/s/ Howard A. Cohen

Howard A. Cohen (DE 4082) 1100 North Market Street, Suite 1000 Wilmington, DE 19801-1254 Telephone: (302) 467-4200

Facsimile: (302) 467-4201

Counsel for the Official Committee of Unsecured Creditors

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