

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

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

**Objection Deadline: September 22, 2010 at 4:00 p.m.**  
**Hearing Date: Only if objections are filed**

**NINTH 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 JULY 1, 2010 THROUGH JULY 31, 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: July 1, 2010 through July 31, 2010

Amount of Compensation sought as actual,  
reasonable, and necessary: \$376,386.40 (80% of \$470,483.00)

Amount of Expense Reimbursement sought  
as actual, reasonable, and necessary: \$7,214.88

This is an:  X  interim   final application

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<sup>1</sup> 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:

<b>Date Filed</b>	<b>Period Covered</b>	<b>Requested</b>		<b>Approved</b>	
		<b>Fees</b>	<b>Expenses</b>	<b>Fees</b>	<b>Expenses</b>
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
08/13/2010	06/01/2010 - 06/30/2010	\$ 422,064.00	\$ 7,909.21	\$ 0.00	\$ 0.00
	<b>TOTAL</b>	<b>\$2,358,872.00</b>	<b>\$ 42,232.69</b>	<b>\$1,549,446.40</b>	<b>\$ 34,323.48</b>

<b>Name of Professional Individual</b>	<b>Position, Number of Years in Practice, Year of Obtaining License to Practice</b>	<b>Hourly Billing Rate (including changes)</b>	<b>Total Hours Billed</b>	<b>Total Compensation</b>
David W. Barby	Partner/ 26 years. Admitted 1984.	\$960.00	25.70	\$24,672.00
Jed W. Brickner	Partner/ 30 years. Admitted 1980.	\$990.00	20.30	\$20,097.00
Robert J. Malioneck	Partner/ 12 years. Admitted 1997.	\$780.00	75.90	\$59,202.00
David Raab	Partner/22 years. Admitted 1988.	\$995.00	10.80	\$10,746.00
Roger G. Schwartz	Partner/ 13 years. Admitted 1997.	\$885.00	87.10.	\$77,083.50
Christopher D. Blickley	Associate/ 2 years. Admitted 2008.	\$495.00	.10	\$49.50
Jason M. Casey	Associate/ 2 years. Admitted 2005.	\$645.00	139.00	\$89,655.00
Adam J. Goldberg	Associate/ 3 years. Admitted 2007.	\$575.00	48.10	\$27,657.50
Melissa R. H. Hall	Associate/9 years. Admitted 2001.	\$670.00	13.60	\$9,112.00
Jason C. Hegt	Associate/ less than 1 year. Admitted 2010.	\$435.00	.20	\$87.00
Catherine M. Martin	Associate/2 years. Admitted /2008.	\$550.00	8.10	\$4,455.00
Jocelyn F. Noll	Associate/ 8 years. Admitted 2002.	\$755.00	8.10	\$6,115.50
Austin T. Ozawa	Associate/ 2 years. Admitted 2008	\$580.00	22.50	\$13,050.00
Min Shi	Associate/ less than 1 year. Admitted 2010.	\$435.00	54.80	\$23,838.00
Aaron M. Singer	Associate/2 years. Admitted 2008.	\$550.00	109.40	\$60,170.00
Kelli G. Sussman	Associate/ less than 1 year. Admitted 2009.	\$435.00	59.20	\$25,752.00
Evan R. Thorn	Associate/ 2 years. Admitted 2009.	\$495.00	8.00	3,960.00
Sarita Chalen	Paralegal/ 7 years.	\$230.00	12.00	\$2,760.00
Lauren Gaskill	Paralegal/ 1 year.	\$190.00	1.40	\$266.00
Damon Gaynair	Paralegal/ 14 years.	\$275.00	2.40	\$660.00
David F McElhoe	Summer Clerk / less than 1 year.	\$370.00	11.80	\$4,366.00
Plinio Almedia	Professional Staff/ 5 years.	\$250.00	1.90	475.00
Daniel Torba	Professional Staff/ 4 years.	\$250.00	13.00	\$3,250.00

<b>Name of Professional Individual</b>	<b>Position, Number of Years in Practice, Year of Obtaining License to Practice</b>	<b>Hourly Billing Rate (including changes)</b>	<b>Total Hours Billed</b>	<b>Total Compensation</b>
Yevganiya Zamostina	Professional Staff/ 3 years.	\$220.00	1.50	\$330.00
Lauren Carambot	Professional Staff/ less than 1 year.	\$250.00	4.80	\$1,200.00
Jason Park	Professional Staff/ less than 1 year.	\$220.00	2.00	\$440.00
Alicia Do	Professional Staff/ less than 1 year.	\$220.00	4.70	\$1,034.00
<b>TOTAL</b>			<b>746.40</b>	<b>\$470,783.00</b>

**COMPENSATION BY PROJECT CATEGORY**  
**JULY 1, 2010 THROUGH JULY 31, 2010**

<b>Project Category</b>	<b>Total Hours</b>	<b>Total Fees</b>
Case Administration	22.70	\$10,435.50
Committee Meetings	4.80	\$3,280.00
Review and Summary of Pleadings	2.30	\$1,734.00
Tax	17.80	\$14,255.00
FDIC and Regulatory	4.90	\$2,212.00
Professional Retention	28.00	\$16,304.50
Asset Sales	5.90	\$3,245.00
Meetings with Other Parties	3.50	\$2,569.00
Claims Analysis and Research	7.70	\$4,954.50
Fee Application Preparation	35.20	\$21,537.50
FDIC Adversary Proceedings	433.50	\$265,709.50
Employee Claims	180.10	\$124,246.50
<b>TOTAL</b>	<b>746.40</b>	<b>\$470,483.00</b>

**EXPENSE SUMMARY**  
**JULY 1, 2010 THROUGH JULY 31, 2010**

Expense Category	Total Expenses
Photocopying	\$1,218.73
Telephone	\$190.59
Document Copies	\$6.50
Airfare & Trainfare	\$410.00
Federal Express	\$75.95
Meals	\$15.17
Ground Transportation	\$12.00
Postage	\$.44
Lexis	\$463.95
Outside Services (Non-Attorney)	\$563.15
Westlaw	\$2,498.18
Document Preparation	\$126.00
Other Database Research	\$448.65
Meals – Local	\$10.90
Ground Transportation – Local	\$451.29
Docket Research	\$16.70
Meal Services	\$562.68
Global Document Support	\$144.00
<b>TOTAL</b>	<b>\$7,214.88</b>

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

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

**NINTH 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 JULY 1, 2010 THROUGH JULY 31, 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 Ninth 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 July 1, 2010 through July 31, 2010 (the “Application”). By this Application, L&W seeks a monthly allowance pursuant to the Interim Compensation Order with respect to the sums of \$470,483.00 as compensation and \$7,214.88 for reimbursement of actual and necessary expenses for a total of \$477,697.88 for the period commencing July 1, 2010 through July 31, 2010 (the “Compensation Period”). In support of this Application, L&W respectfully represents as follows:

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<sup>1</sup> 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 "Petition Date"), the above-captioned debtors and debtors-in-possession (collectively, the "Debtors") filed voluntary petitions for relief under chapter 11 of title 11 of the Bankruptcy Code.

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

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

## **BASIS FOR THE MONTHLY FEE APPLICATION**

4. By this Application, L&W seeks compensation for the services rendered and reimbursement of expenses incurred by L&W as general reorganization and bankruptcy counsel to the Committee during the Compensation Period. The amount of fees sought for services rendered during this period is \$470,483.00, representing 746.40 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 \$7,214.88.

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 (12) 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 \$7,214.88 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 \$470,483.00 for necessary professional services rendered and reimbursement of expenses in the amount of \$7,214.88, (ii) authorize the Committee to remit to L&W, in accordance with the Interim Compensation Order, \$376,386.40 (80% of \$470,483.00) for necessary professional services rendered and \$7,214.88 for the reimbursement of expenses and (iii) grant such other and further relief as may be just and proper.

Dated: September 2, 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](mailto: Mitchell.Seider@lw.com)  
[Roger.Schwartz@lw.com](mailto: Roger.Schwartz@lw.com)

Attorneys for the Official Committee  
of Unsecured Creditors

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

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

**Objection Deadline: September 22, 2010 at 4:00 p.m.  
Hearing Date: Only if objections are filed**

**NOTICE OF APPLICATION**

PLEASE TAKE NOTICE that co-counsel for the Official Committee of Unsecured Creditors (“Committee”) has filed the its *Ninth 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 July 1, 2010 Through July 31, 2010* (the “Application”), which seeks approval of Latham’s request for compensation for the professional services rendered in the amount of \$470,483.00 and reimbursement for the expenses it incurred in the amount of \$7,214.88 during the period from July 1, 2010 Through July 31, 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 22, 2010** (the “Objection Deadline”) with the United States Bankruptcy Court for the District of Delaware, 824 Market Street, 3<sup>rd</sup> 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.).

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

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

Dated: September 2, 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, <i>et al.</i> ,	)	Case No. 09-13931 (KJC)
	)	
Debtors.	)	(Jointly Administered)

**CERTIFICATION**

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

1. I am a member of the law firm of Latham & Watkins LLP, counsel to the Official Committee of Unsecured Creditors, in the above-captioned matter. I submit this certification in connection with Latham & Watkins LLP's ninth monthly application for allowance of compensation for services rendered and for reimbursement of expenses for the period of July 1, 2010 through July 31, 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: September 2, 2010

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

**EXHIBIT A**

[L&W Invoice]

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<sup>LLP</sup>

Tax identification No: 95-2018373

## INVOICE

July 31, 2010

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

## REMITTANCE INSTRUCTIONS

### WIRE TRANSFERS:

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

### CHECKS:

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

Please identify your check or wire transfer with the following numbers:  
Invoice No. 100609521  
File No. 047606-0000

Total Fees .....	\$	\$470,483.00
Less 20% Holdback .....	\$	<u>(94,096.60)</u>
Total Adjusted Fees .....	\$	\$376,386.40
Total Adjusted Fees .....	\$	\$376,386.40
Total Charges and Disbursements .....	\$	<u>\$7,214.88</u>
Current Amount Payable by Administrative Order .....	\$	\$383,601.28

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.  
FOR PROPER CREDIT, PLEASE RETURN COPY OF INVOICE WITH YOUR CHECK IDENTIFIED BY 100609521



**TIME SUMMARY**  
**LATHAM & WATKINS LLP**

<u>NAME</u>	<u>YEAR OF ADMISSION</u>	<u>RATE</u>	<u>HOURS</u>	<u>AMOUNT</u>
<b>PARTNERS</b>				
DAVID W BARBY		960.00	25.70	24,672.00
JED W BRICKNER		990.00	20.30	20,097.00
ROBERT J MALIONEK		780.00	75.90	59,202.00
DAVID S RAAB		995.00	10.80	10,746.00
ROGER G SCHWARTZ		885.00	87.10	77,083.50
	<b>TOTAL PARTNERS</b>		<b>219.80</b>	<b>191,800.50</b>
<b>ASSOCIATES</b>				
CHRISTOPHER D BLICKLEY		495.00	.10	49.50
JASON M CASEY		645.00	139.00	89,655.00
ADAM J GOLDBERG		575.00	48.10	27,657.50
MELISSA R H HALL		670.00	13.60	9,112.00
JASON C HEGT		435.00	.20	87.00
CATHERINE M MARTIN		550.00	8.10	4,455.00
JOCELYN F NOLL		755.00	8.10	6,115.50
AUSTIN T OZAWA		580.00	22.50	13,050.00
MIN SHI		435.00	54.80	23,838.00
AARON M SINGER		550.00	109.40	60,170.00
KELLI G SUSSMAN		435.00	59.20	25,752.00
EVAN R THORN		495.00	8.00	3,960.00
	<b>TOTAL ASSOCIATES</b>		<b>471.10</b>	<b>263,901.50</b>
<b>PARAPROFESSIONALS</b>				
SARITA CHALEN		230.00	12.00	2,760.00
LAUREN S GASKILL		190.00	1.40	266.00
DAMON GAYNAIR		275.00	2.40	660.00
DAVID F MCELHOE		370.00	11.80	4,366.00
	<b>TOTAL PARAPROFESSIONALS</b>		<b>27.60</b>	<b>8,052.00</b>
<b>PROFESSIONAL STAFF</b>				
PLINIO V ALMEDIA		250.00	1.90	475.00
DANIEL TORBA		250.00	13.00	3,250.00
YEVEGENIYA ZAMOSTINA		220.00	1.50	330.00
LAUREN CARAMBOT		250.00	4.80	1,200.00
JASON PARK		220.00	2.00	440.00
ALICIA DO		220.00	4.70	1,034.00
	<b>TOTAL PROF STAFF</b>		<b>27.90</b>	<b>6,729.00</b>
GRAND TOTAL			746.40	470,483.00

BALANCE DUE AND PAYABLE TO REMITTANCE ADDRESS UPON RECEIPT.  
FOR PROPER CREDIT, PLEASE RETURN COPY OF INVOICE WITH YOUR CHECK IDENTIFIED BY 100609521

**LATHAM & WATKINS LLP**  
**PROJECT CATEGORY SUMMARY**

<b>Project Category</b>	<b>Total Hours</b>	<b>Total Fees</b>
CASE ADMINISTRATION	22.70	\$10,435.50
COMMITTEE MEETINGS	4.80	\$3,280.00
REVIEW AND SUMMARY OF PLEADINGS	2.30	\$1,734.00
TAX	17.80	\$14,255.00
FDIC AND REGULATORY	4.90	\$2,212.00
PROFESSIONAL RETENTIONS	28.00	\$16,304.50
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MEETINGS WITH OTHER PARTIES	3.50	\$2,569.00
Claims Analysis and Research	7.70	\$4,954.50
FEE APPLICATION PREPARATION	35.20	\$21,537.50
FDIC Adversary Proceedings	433.50	\$265,709.50
Employee Claims	180.10	\$124,246.50
<b>TOTAL:</b>	<b>746.40</b>	<b>\$470,483.00</b>

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**LATHAM & WATKINS LLP**  
**EXPENSE SUMMARY**

<b>Expense Category</b>	<b>Total Expenses</b>
PHOTOCOPYING	\$1,218.73
TELEPHONE	\$190.59
DOCUMENT COPIES	\$6.50
AIRFARE & TRAINFARE	\$410.00
FEDERAL EXPRESS	\$75.95
MEALS	\$15.17
GROUND TRANSPORTATION	\$12.00
POSTAGE	\$.44
LEXIS	\$463.95
OUTSIDE SERVICES (NON-ATTORNEY)	\$563.15
WESTLAW	\$2,498.18
DOCUMENT PREPARATION	\$126.00
OTHER DATABASE RESEARCH	\$448.65
MEALS - LOCAL	\$10.90
GROUND TRANSPORTATION - LOCAL	\$451.29
DOCKET RESEARCH	\$16.70
MEAL SERVICES	\$562.68
GLOBAL DOCUMENT SUPPORT	<u>\$144.00</u>
<b>TOTAL</b>	<b>7,214.88</b>

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OFFICIAL UNSECURED CREDITORS' COMM OF ADVANTA CORP. -- CASE  
ADMINISTRATION 047606-0001

Bill Date: July 31, 2010

Bill Number: 100609521

TIMEKEEPER	DATE	HOURS	DESCRIPTION
SCHWARTZ R G	07/08/2010	.50	OFFICE CONFERENCE WITH A. SINGER REGARDING DISCUSSION OF COMMENTS TO DRAFT INSURANCE CONSULTANT APPLICATION, DRAFT RESPONSE TO FEE EXAMINER REPORT, PARTICULAR EMPLOYEE CLAIMS
SCHWARTZ R G	07/09/2010	.50	OFFICE CONFERENCES, TELEPHONE CALLS AND EMAILS WITH A. SINGER REGARDING DISCUSSION OF INSURANCE CONSULTANT RETENTION ISSUES, LATHAM RESPONSE TO FEE AUDITOR REPORT AND FOLLOW UP RE SAME
SCHWARTZ R G	07/13/2010	.50	PREPARATION FOR COMMITTEE CALL REGARDING VARIOUS CLAIMS, TAX ELECTION LITIGATION AND TAX CONSOLIDATION/ANALYSIS ISSUES
TOTAL PARTNERS		1.50	
SINGER A M	07/01/2010	1.10	REVIEW SCHEDULE OF MOTIONS FOR HEARING (.3); SETUP ALL PROFESSIONALS CALL (.2); SETUP CALL TO DISCUSS PROOF OF CLAIM OF CERTAIN EXECUTIVES (.2); ORGANIZE JUNIOR STAFFING MEETING AND MATERIALS FOR SAME (.4)
SINGER A M	07/02/2010	.20	ORGANIZE MEETING REGARDING EXECUTIVE CLAIMS (.1); ORGANIZE CALENDAR OF EVENTS FOR UPCOMING WEEK (.1);
SINGER A M	07/06/2010	.60	ORGANIZE MEETING WITH DECHERT REGARDING EXECUTIVE CLAIMS (.2); DISCUSS OPEN ITEMS WITH L. PARK (.4);
SINGER A M	07/07/2010	1.80	ORGANIZE MEETING WITH DECHERT REGARDING EXECUTIVE CLAIMS (.2), MEETING FTI FOR PRE-MEETING (0.5) AND MEETING WITH FTI REGARDING DECONSOLIDATION (.7); MEET WITH R. SCHWARTZ RE SAME (0.4)
SINGER A M	07/09/2010	.70	REVIEW DOCKET (.1); SETUP MEETING WITH DEBTORS COUNSEL, SETUP COMMITTEE MEETING AND SETUP MEETING REGARDING DOCUMENT PRODUCTION (.5); ORGANIZE CALL WITH UNITED STATES TRUSTEE (.1)
SINGER A M	07/12/2010	1.20	ORGANIZE D&O CLAIMS MEETING, COMMITTEE MEETING, AND PROFESSIONALS MEETING REGARDING OPEN ISSUES (.9); REVIEW DOCKET (.1); DRAFT AGENDA FOR MEETING REGARDING UPDATE ON CASE (0.2)
SINGER A M	07/13/2010	.30	REVIEW DOCKET (.1); ORGANIZE NEXT ALL HANDS MEETING (.2);
SINGER A M	07/15/2010	1.50	ORGANIZE COMMITTEE CALL AND UPDATE (.4); EMAIL COMMITTEE REGARDING CANCELED MEETINGS (.2); SCHEDULE MEETING AND ATTEND SAME TO DISCUSS OVERALL CASE AND OPEN ISSUE ITEMS WITH R. SCHWARTZ (.9)
SINGER A M	07/16/2010	1.20	ORGANIZE MEETINGS REGARDING CLIENT UPDATES AND ORGANIZE PRO HAC VICE FOR LATHAM ATTORNEYS (.4); REVIEW AND REVISE CASE CHECKLIST TO ORGANIZE OUTSTANDING ITEMS (.5);

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TIMEKEEPER	DATE	HOURS	DESCRIPTION
			PREPARE AND DISTRIBUTE DOCUMENTS FOR MEETINGS (0.3)
SINGER A M	07/19/2010	.90	ORGANIZE ALL HANDS MEETING WITH COMMITTEE, COMMITTEE PROFESSIONALS, DEBTORS AND DEBTORS' PROFESSIONALS (.7); REVIEW OPEN ISSUES LIST (.2)
SINGER A M	07/21/2010	.30	SCHEDULE ALL HANDS MEETING AND ORGANIZE FOR BONY TO BE PRESENT AT ALL HANDS METING
SINGER A M	07/22/2010	.70	SEND EMAILS REGARDING SCHEDULING OF PROFESSIONALS CALL AND COMMITTEE CALL (.2); COORDINATE DEPOSITION SCHEDULES AND SETUP MEETING TIMES (.2); ORGANIZE MEETING REGARDING LITIGATION (.3)
SINGER A M	07/27/2010	.70	ORGANIZE MEETING, HOTEL ROOMS AND DIAL IN FOR AUGUST HEARING (.3); DISCUSS NEXT STEPS FOR MEETINGS, DEPOSITIONS AND ATTENDEES WITH DRINKER (.2); REVIEW EMAIL REGARDING UPDATE (.2)
SINGER A M	07/28/2010	.30	ORGANIZE MEETING REGARDING INSURANCE ISSUES (.1); ARRANGE NEXT COMMITTEE UPDATE CALL AND DRAFT AGENDA (.2);
SINGER A M	07/29/2010	1.00	ORGANIZE COMMITTEE METING (.1); REVIEW SUMMARIES OF THIRD PARTY BILLS (.1); ORGANIZE COURT CALL REGARDING STATUS OF TRIAL (.6); ORGANIZE MEETING PERTAINING TO EMPLOYEE CLAIMS (.2)
SINGER A M	07/30/2010	.80	ORGANIZE COMMITTEE UPDATE MEETING, MEETING WITH PROFESSIONALS REGARDING EXECUTIVE CLAIMS, MEETING WITH COMMITTEE LAWYERS AND MEETING REGARDING LITIGATION AND DEPOSITION
SINGER A M	07/31/2010	.10	ORGANIZE MEETING REGARDING PRE-TRIAL BRIEF;
TOTAL ASSOCIATES		13.40	
CHALEN S	07/01/2010	2.00	UPDATE ADVANTA SUMMARY OF FEE STATEMENT
CHALEN S	07/01/2010	.20	PULL UPDATED COURT DOCKETS AND DISTRIBUTE TO ATTORNEYS FOR REVIEW OF ISSUES AND DEVELOPMENTS RELEVANT TO CLIENT'S CLAIM
CHALEN S	07/06/2010	.20	PULL UPDATED COURT DOCKETS AND DISTRIBUTE TO ATTORNEYS FOR REVIEW OF ISSUES AND DEVELOPMENTS RELEVANT TO CLIENT'S CLAIM
CHALEN S	07/08/2010	.20	PULL UPDATED COURT DOCKETS AND DISTRIBUTE TO ATTORNEYS FOR REVIEW OF ISSUES AND DEVELOPMENTS RELEVANT TO CLIENT'S CLAIM
CHALEN S	07/12/2010	.20	PULL UPDATED COURT DOCKETS AND DISTRIBUTE TO ATTORNEYS FOR REVIEW OF ISSUES AND DEVELOPMENTS RELEVANT TO CLIENT'S CLAIM
CHALEN S	07/14/2010	.30	ATTEND TO PACER INVOICES
CHALEN S	07/15/2010	.20	ATTEND TO PACER INVOICES
CHALEN S	07/16/2010	.20	PULL UPDATED COURT DOCKETS AND DISTRIBUTE TO ATTORNEYS FOR REVIEW OF ISSUES AND DEVELOPMENTS RELEVANT TO CLIENT'S CLAIM
CHALEN S	07/21/2010	2.90	ASSIST WITH DOCUMENT REDACTIONS TO POWERPOINT PRESENTATIONS TO REFLECT COUNSEL'S SUGGESTIONS
GASKILL L S	07/02/2010	.20	SEND DOCKET UPDATE AND DISTRIBUTE REQUESTED DOCUMENTS
GASKILL L S	07/07/2010	.20	SEND DOCKET UPDATE AND DISTRIBUTE REQUESTED DOCUMENTS
GASKILL L S	07/09/2010	.20	SEND DOCKET UPDATE AND REVIEW SAME

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TIMEKEEPER	DATE	HOURS	DESCRIPTION
GASKILL L S	07/15/2010	.20	SEND DOCKET UPDATE AND DISTRIBUTE REQUESTED DOCUMENTS
GASKILL L S	07/22/2010	.20	SEND DOCKET UPDATE AND REVIEW SAME
GASKILL L S	07/27/2010	.20	SEND DOCKET UPDATE AND DISTRIBUTE REQUESTED DOCUMENTS
GASKILL L S	07/28/2010	.20	SEND DOCKET UPDATE AND REVIEW SAME
TOTAL PARAPROFESSIONALS		7.80	
TOTAL TIME		22.70	

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OFFICIAL UNSECURED CREDITORS' COMM OF ADVANTA CORP. -- COMMITTEE MEETINGS  
047606-0002

Bill Date: July 31, 2010  
 Bill Number: 100609521

TIMEKEEPER	DATE	HOURS	DESCRIPTION
SCHWARTZ R G	07/02/2010	.40	PARTICIPATE ON COMMITTEE UPDATE CALL RE TAX ELECTION LITIGATION UPDATE (0.4)
SCHWARTZ R G	07/13/2010	.90	PARTICIPATE ON COMMITTEE CALL REGARDING UPDATE ON TAX ELECTION LITIGATION, REPORT ON DECHERT MEETING AND STATUS OF PARTICULAR EMPLOYEE CLAIMS, AND TAX CONSOLIDATION/ANALYSIS
TOTAL PARTNERS		1.30	
GOLDBERG A J	07/02/2010	.50	ATTEND COMMITTEE CONFERENCE CALL RE EMPLOYEE RELATED CLAIMS
HALL M R	07/13/2010	1.00	PREPARE FOR AND PARTICIPATE IN TELEPHONE CONFERENCE WITH COMMITTEE RE FDIC ISSUES
HALL M R	07/15/2010	.60	PARTICIPATE IN COMMITTEE CALL REGARDING SETTLEMENT DISCUSSIONS WITH THE FDIC
SINGER A M	07/02/2010	.60	ATTEND COMMITTEE CALL AND PROVIDE UPDATE ON MOTION PRACTICE (.6);
SINGER A M	07/15/2010	.80	ATTEND COMMITTEE MEETING REGARDING NEGOTIATIONS WITH FDIC AND FOLLOW-UP EMAIL CORRESPONDENCE WITH COMMITTEE MEMBERS REGARDING SAME;
TOTAL ASSOCIATES		3.50	
TOTAL TIME		4.80	

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

Bill Date: July 31, 2010

Bill Number: I00609521

TIMEKEEPER	DATE	HOURS	DESCRIPTION
SCHWARTZ R G	07/12/2010	.30	OFFICE CONFERENCE WITH A. SINGER REGARDING DISCUSSION OF COMMENTS TO REVISED VERSIONS OF INSURANCE CONSULTANT RETENTION APPLICATION AND L&W INITIAL RESPONSE TO FEE AUDITOR
SCHWARTZ R G	07/22/2010	.80	REVIEW OF DEBTORS' RETENTION APPLICATION AND SALE MOTION RE: CHRISTIE'S AND RELATED MATERIALS AND EMAILS (0.3); TELEPHONE CALL WITH A. SINGER AND L. PARK REGARDING DISCUSSION OF OPEN ISSUES AND POINTS RE SAME (0.5)
SCHWARTZ R G	07/23/2010	.30	TELEPHONE CALLS AND EMAILS WITH A. SINGER AND H. COHEN REGARDING FINALIZING AND COORDINATION OF FILING OF INSURANCE CONSULTANT APPLICATION (0.3)
TOTAL PARTNERS		1.40	
MARTIN C M	07/01/2010	.20	REVIEW REVISED DRESHER LEASE AND GIVE COMMENTS TO A. SINGER
SINGER A M	07/01/2010	.60	REVIEW REVISED MOTION TO ASSIGN AND ASSUME LEASE AND DRAFT QUESTIONS FOR DEBTORS
SINGER A M	07/07/2010	.10	REVIEW STIPULATION TO EXTEND TIME TO ASSUME AND ASSIGN DRESHER LEASE;
TOTAL ASSOCIATES		.90	
TOTAL TIME		2.30	

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

Bill Date: July 31, 2010  
 Bill Number: 100609521

TIMEKEEPER	DATE	HOURS	DESCRIPTION
RAAB D S	07/02/2010	.50	TELEPHONE CONFERENCE WITH R. SCHWARTZ AND J. NOLL RE TAX ANALYSIS (0.2); E-MAIL CORRESPONDENCE WITH S. JOFFE RE TAX ISSUES (0.3)
RAAB D S	07/09/2010	2.50	MEETING WITH FTI REGARDING DECONSOLIDATION (1.5); ANALYSIS REGARDING TAX ISSUES (1.0)
RAAB D S	07/12/2010	.50	REVIEWED CORRESPONDENCE FROM L. PARK REGARDING DECONSOLIDATION
RAAB D S	07/13/2010	.70	COMMITTEE CONFERENCE CALL RE TAX ANALYSIS
SCHWARTZ R G	07/02/2010	.40	TELEPHONE CALL WITH D. RAAB AND J. NOLL REGARDING DISCUSSION OF SPECIFIC TAX ISSUES RELATED TO CONSOLIDATED GROUP (0.4)
SCHWARTZ R G	07/02/2010	.30	FOLLOW UP EMAILS WITH D. RAAB AND FTI REGARDING ASSESSMENT OF SPECIFIC TAX ISSUES RELATED TO CONSOLIDATE GROUP (0.3)
SCHWARTZ R G	07/09/2010	2.00	MEETING WITH L&W AND FTI TEAMS REGARDING DISCUSSION OF PARTICULAR TAX ISSUES RELATED TO PLAN STATUS AND STRUCTURE AND CONSOLIDATION/DECONSOLIDATION ISSUES (2.0)
SCHWARTZ R G	07/09/2010	1.00	REVIEW OF VARIOUS MATERIALS PROVIDED BY THE DEBTORS RELATED TO TAX ISSUES RELEVANT TO PLAN STATUS AND STRUCTURE AND CONSOLIDATION/DECONSOLIDATION ISSUES (1.9)
SCHWARTZ R G	07/12/2010	.50	REVIEW OF REVISED MATERIALS CIRCULATED IN CONNECTION WITH TAX CONSOLIDATION ISSUES IN ADVANCE OF COMMITTEE CALL ON 7/13 (0.5)
TOTAL PARTNERS		8.40	
MARTIN C M	07/02/2010	.50	PARTICIPATE IN COMMITTEE MEETING RE TAX ISSUES
MARTIN C M	07/13/2010	1.00	REVIEW FTI MATERIALS AND DISCUSS TAX ISSUES REGARDING TSA ISSUES
NOLL J F	07/02/2010	.50	CALL WITH D. RAAB AND R. SCHWARTZ RE TAX ISSUES
NOLL J F	07/08/2010	1.00	CONFERENCE CALL REGARDING TAX ISSUES (0.5); REVIEW REVISED DECONSOLIDATION SPREADSHEETS (0.5)
NOLL J F	07/09/2010	2.50	MEETING REGARDING DECONSOLIDATION ISSUES (2.2); REVIEW REVISED DECONSOLIDATION SLIDES (0.3)
NOLL J F	07/12/2010	.80	TAX ANALYSIS REGARDING RELOCATION PAYMENTS
NOLL J F	07/13/2010	1.00	COMMITTEE CALL REGARDING DECONSOLIDATION ISSUES
SINGER A M	07/09/2010	1.00	ATTEND INTERNAL MEETING WITH R. SCHWARTZ, J. NOLL, D. RAAB, AND FTI TO PROVIDE BANKRUPTCY EXPERTISE REGARDING DECONSOLIDATION ISSUE
SINGER A M	07/13/2010	1.10	REVIEW DOCUMENTS SUMMARIZING DECONSOLIDATION AND CLAIMS ANALYSIS IN PREPARATION FOR COMMITTEE CALL
TOTAL ASSOCIATES		9.40	
TOTAL TIME		17.80	

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OFFICIAL UNSECURED CREDITORS' COMM OF ADVANTA CORP. -- FDIC AND REGULATORY 047606-0005

Bill Date: July 31, 2010

Bill Number: 100609521

TIMEKEEPER	DATE	HOURS	DESCRIPTION
SINGER A M	07/09/2010	.70	REVIEW COMPLAINTS AND CEASE AND DESIST OF FDIC;
SUSSMAN K G	07/09/2010	4.20	EMAIL CORRESPONDENCE WITH A.GOLDBERG AND A.SINGER REGARDING COURT FILINGS FOR REVIEW (1.1); CALL WITH A.SINGER REGARDING COURT FILINGS FOR REVIEW (.4); RESEARCH RELEVANT DO
TOTAL ASSOCIATES		4.90	
TOTAL TIME		4.90	

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OFFICIAL UNSECURED CREDITORS' COMM OF ADVANTA CORP. -- PROFESSIONAL  
RETENTIONS 047606-0006

Bill Date: July 31, 2010

Bill Number: 100609521

TIMEKEEPER	DATE	HOURS	DESCRIPTION
SCHWARTZ R G	07/07/2010	.40	REVIEW OF INITIAL DRAFT OF INSURANCE CONSULTANT RETENTION APPLICATION; EMAILS AND TELEPHONE CALLS WITH A. SINGER REGARDING SAME (0.4)
SCHWARTZ R G	07/08/2010	.50	REVIEW AND MARK UP OF DRAFT APPLICATION TO RETAIN INSURANCE CONSULTANT PREPARED BY A. SINGER (0.5)
SCHWARTZ R G	07/08/2010	.30	EMAILS WITH A. SINGER AND B. MALONE REGARDING INSURANCE CONSULTANT APPLICATION ISSUES AND CALL WITH TRUSTEE REGARDING SAME (0.3)
SCHWARTZ R G	07/09/2010	.30	CONFERENCE CALL WITH DRINKER, TRUSTEE AND A. SINGER REGARDING DISCUSSION OF INSURANCE CONSULTANT RETENTION APPLICATION AND PROCESS RELATED TO SAME (0.3)
SCHWARTZ R G	07/12/2010	.40	REVIEW AND MARK UP REVISED VERSION OF INSURANCE CONSULTANT RETENTION APPLICATION AND REVISED VERSION OF L&W RESPONSE TO FEE AUDITOR REPORT (0.4)
SCHWARTZ R G	07/14/2010	.30	REVIEW AND COMMENT ON FURTHER REVISED INSURANCE CONSULTANT RETENTION APPLICATION; OFFICE CONFERENCE WITH A. SINGER REGARDING SAME (0.3)
SCHWARTZ R G	07/21/2010	.50	REVIEW AND MARK UP OF FURTHER REVISED INSURANCE CONSULTANT APPLICATION AND ENGAGEMENT LETTER (.3); OFFICE CONFERENCE AND EMAILS WITH A. SINGER REGARDING SAME (0.2)
TOTAL PARTNERS		2.70	
SINGER A M	07/01/2010	.30	ATTEND INTERNAL MEETING WITH J. CASEY AND DRINKER ATTORNEYS TO DISCUSS NEXT STEPS FOR RETENTION;
SINGER A M	07/01/2010	1.60	RESEARCH AND DISCUSS NEXT STEPS FOR RETENTION OF CONSULTANT AND PROVIDE INITIAL ASSIGNMENT TO ASSOCIATE;
SINGER A M	07/02/2010	1.40	PROVIDE ASSIGNMENT AND CIRCLE WITH CONSULTANT TO ORGANIZE RETENTION (.3); DRAFT RETENTION APPLICATION AND REVIEW PRECEDENT (1.0);
SINGER A M	07/05/2010	3.00	REVIEW AND REVISE RETENTION APPLICATION OF INSURANCE CONSULTANT;
SINGER A M	07/06/2010	.20	REVIEW AND REVISE DRAFT RETENTION APPLICATION OF INSURANCE CONSULTANT;
SINGER A M	07/07/2010	.10	EMAIL CORRESPONDENCE REGARDING LOCAL RULES FOR RETENTION APPLICATION;
SINGER A M	07/08/2010	.30	MEET WITH R. SCHWARTZ FOR COMMENTS ON RETENTION APPLICATION AND NEXT STEPS TO FINALIZE RETENTION APPLICATION;
SINGER A M	07/09/2010	.50	CONFERENCE CALL WITH UST, R. SCHWARTZ AND R. MALONE REGARDING RETENTION ISSUE (.4); REVISE RETENTION APPLICATION (.1);

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TIMEKEEPER	DATE	HOURS	DESCRIPTION
SINGER A M	07/11/2010	2.40	DRAFT AND REVISE RETENTION APPLICATION OF INSURANCE CONSULTANT;
SINGER A M	07/12/2010	1.20	DRAFT AND REVISE RETENTION APPLICATION (.9); MEET WITH R. SCHWARTZ TO DISCUSS COMMENTS TO RETENTION APPLICATION (.3);
SINGER A M	07/13/2010	2.90	DRAFT AND REVISE RETENTION APPLICATION (2.6); MEET WITH R. SCHWARTZ TO DISCUSS COMMENTS TO RETENTION APPLICATION (.3);
SINGER A M	07/14/2010	1.10	DRAFT AND REVISE RETENTION APPLICATION (1.0); DISTRIBUTE DRAFT APPLICATION TO DRINKER TEAM FOR REVIEW (.1);
SINGER A M	07/15/2010	.20	EMAIL DRINKER REGARDING RETENTION APPLICATION;
SINGER A M	07/16/2010	1.00	REVISE RETENTION AGREEMENT BASED ON COMMENTS FROM LOCAL COUNSEL AND DISCUSS NEXT STEPS WITH R. SCHWARTZ (1.0)
SINGER A M	07/19/2010	.50	DISCUSS RETENTION APPLICATION COMMENTS OF DRINKER WITH H. COHEN AND MAKE REVISIONS TO RETENTION APPLICATION (.4); PROVIDE UPDATE ON STATUS TO R. SCHWARTZ (0.1)
SINGER A M	07/20/2010	2.80	REVIEW ENGAGEMENT AGREEMENT, DISCUSS CONTENT AND MARKUP (1.5); REVISE RETENTION APPLICATION (1.3);
SINGER A M	07/21/2010	2.50	MEET R. SCHWARTZ TO DISCUSS NEW REVISIONS TO RETENTION AGREEMENT AND APPLICATION (.2); DRAFT REVISIONS TO SAME (2.0); DRAFT COVER EMAILS SOLICITING COMMENTS FROM UST, COMMITTEE (.1)
SINGER A M	07/22/2010	1.20	DRAFT REVISIONS TO RETENTION APPLICATION AND ENGAGEMENT AGREEMENT (.5); SEND EMAILS TO THE US TRUSTEE, THE DEBTORS AND TO THE COMMITTEE REGARDING THE SAME (.2); DISCUSS WITH COMMITTEE (.5)
SINGER A M	07/23/2010	.40	FINALIZE AND DISCUSS RETENTION APPLICATION WITH DEBTORS;
SINGER A M	07/25/2010	.30	EMAIL CORRESPONDENCE WITH R. MALONE OF DRINKER REGARDING NEXT STEPS FOR FILING RETENTION APPLICATION AND DISCUSSIONS WITH US TRUSTEE;
SINGER A M	07/26/2010	1.40	REVISE PROPOSED ORDER RE RETENTION APPLICATION
TOTAL ASSOCIATES		25.30	
TOTAL TIME		28.00	

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OFFICIAL UNSECURED CREDITORS' COMM OF ADVANTA CORP. -- ASSET SALES 047606-0008

Bill Date: July 31, 2010  
Bill Number: 100609521

TIMEKEEPER	DATE	HOURS	DESCRIPTION
SINGER A M	07/15/2010	.10	REVIEW FORECAST AND UPDATE REGARDING SALE OF ARTWORK;
SINGER A M	07/20/2010	.80	REVIEW PROPOSED CHRISTIE'S RETENTION AGREEMENT AND CONSIGNMENT AGREEMENT;
SINGER A M	07/21/2010	3.00	REVIEW PROPOSED CHRISTIE'S RETENTION AGREEMENT AND CONSIGNMENT AGREEMENT (1.3); DISCUSS CHRISTIE'S DOCUMENTS WITH L. PARK (.5); DRAFT AND PROVIDE COMMENTS TO CHRISTIE'S DOCUMENTS (1.2)
SINGER A M	07/22/2010	1.40	ATTEND CONFERENCE CALL WITH DEBTORS' PROFESSIONALS (0.5) AND ATTEND FOLLOW-UP INTERNAL MEETING WITH L. PARK REGARDING CHRISTIE'S CONSIGNMENT AGREEMENT (.8); REVIEW EMAIL REGARDING SAME (0.1)
SINGER A M	07/27/2010	.20	REVIEW AUCTION SETTLEMENT DOCUMENT FOR PURPOSES OF ANALYZING PROCEEDS TO THE DEBTORS;
SINGER A M	07/28/2010	.10	REVIEW EMAILS AND MATERIALS PERTAINING TO DE MINIMIS ASSET SALE;
SINGER A M	07/29/2010	.30	REVIEW DI MINIMIS ASSET SALE PROPOSAL REGARDING GENERATOR
TOTAL ASSOCIATES		5.90	
TOTAL TIME		5.90	

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OFFICIAL UNSECURED CREDITORS' COMM OF ADVANTA CORP. -- MEETINGS WITH OTHER PARTIES 047606-0011

Bill Date: July 31, 2010  
 Bill Number: 100609521

TIMEKEEPER	DATE	HOURS	DESCRIPTION
SCHWARTZ R G	07/01/2010	.30	PARTICIPATE ON UPDATE CALL WITH WEIL AND A&M REGARDING DISCUSSION OF RESULTS OF CALL WITH MCDERMOTT AND NEXT STEPS, UPDATE ON OTHER PENDING CASE ISSUES INCLUDING PLAN
SCHWARTZ R G	07/08/2010	.60	CONFERENCE CALL WITH R. LEMONS REGARDING DISCUSSION OF OPEN ISSUES RELATED TO TAX ELECTION LITIGATION, CLAIMS MEETING AT DECHERT, PLAN ISSUES AND OTHER OPEN CASE MATTERS
SCHWARTZ R G	07/09/2010	1.00	FOLLOW UP MEETING WITH WEIL GOTSHAL AND L&W AND FTI TEAMS REGARDING DISCUSSION OF STATUS OF VARIOUS CASE ISSUES INCLUDING TAX ELECTION LITIGATION STATUS, PLAN STATUS AND C
TOTAL PARTNERS		1.90	
GOLDBERG A J	07/01/2010	.30	ATTEND CONFERENCE CALL WITH DEBTORS
MARTIN C M	07/01/2010	.60	PARTICIPATE IN WEEKLY PROFESSIONALS CALL WITH DEBTORS
SINGER A M	07/01/2010	.70	ATTEND PROFESSIONALS MEETING AND INQUIRE ABOUT ISSUES OUTSTANDING ON MOTIONS SET FOR NEXT HEARING
TOTAL ASSOCIATES		1.60	
TOTAL TIME		3.50	

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OFFICIAL UNSECURED CREDITORS' COMM OF ADVANTA CORP. -- Claims Analysis and Research 047606-0014  
 Bill Date: July 31, 2010  
 Bill Number: 100609521

TIMEKEEPER	DATE	HOURS	DESCRIPTION
BRICKNER J W	07/30/2010	1.00	CLAIMS ANALYSIS RE COMPENSATION ISSUES
MALIONEK R J	07/09/2010	.30	EMAILS REGARDING CLAIMS ANALYSIS
TOTAL PARTNERS		1.30	
CASEY J M	07/07/2010	1.40	REVIEW OF CLAIMS ANALYSIS (1.4)
GOLDBERG A J	07/13/2010	.90	ATTEND MEETING OF COMMITTEE RE CLAIMS RELATED ISSUES
GOLDBERG A J	07/23/2010	.40	MEETING WITH R. SCHWARTZ REGARDING CLAIMS (0.4)
OZAWA A T	07/30/2010	1.50	RESEARCH REGARDING COMPENSATION ISSUES; TELEPHONE CONFERENCE WITH J. BRICKNER REGARDING THE SAME
SINGER A M	07/01/2010	.20	REVIEW FOLLOW-UP EMAIL REGARDING CERTAIN EMPLOYEE RELOCATION;
SINGER A M	07/06/2010	1.20	REVIEW POTENTIAL PAYMENTS TO CERTAIN EMPLOYEE REGARDING HOME LOAN (.3); DISCUSS AND REVIEW EMAILS AND OUTSTANDING INFORMATION REQUESTS REGARDING CERTAIN EXECUTIVE CLAIMS (.9)
SINGER A M	07/08/2010	.40	ATTEND MEETING TO DISCUSS CERTAIN EMPLOYEE RELOCATION PAYMENTS WITH WEIL;
SINGER A M	07/26/2010	.10	REVIEW DOCUMENTS REGARDING INSURANCE PLAN;
SINGER A M	07/29/2010	.20	ATTEND CALL WITH A. OZAWA AND L. PARK REGARDING INSURANCE AND SETTLEMENT ISSUES TO PROVIDE BANKRUPTCY EXPERTISE (.2)
SINGER A M	07/30/2010	.10	DISCUSS SETTLEMENT OF INSURANCE ISSUE WITH A. OZAWA;
TOTAL ASSOCIATES		6.40	
TOTAL TIME		7.70	

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

Bill Date: July 31, 2010  
 Bill Number: 100609521

TIMEKEEPER	DATE	HOURS	DESCRIPTION
SCHWARTZ R G	07/07/2010	1.80	REVIEW AND MARK UP OF DRAFT RESPONSE TO INITIAL REPORT OF FEE AUDITOR (1.8)
SCHWARTZ R G	07/12/2010	1.50	REVIEW AND MARK UP REVISED VERSION OF L&W RESPONSE TO FEE AUDITOR REPORT (1.5)
SCHWARTZ R G	07/13/2010	.50	FURTHER AND FINAL REVIEW AND MARK UP OF DRAFT RESPONSE TO FEE AUDITOR REPORT (0.5)
SCHWARTZ R G	07/26/2010	2.00	REVIEW OF PRO FORMA BILLING STATEMENTS FOR JUNE INVOICE (2.0)
SCHWARTZ R G	07/28/2010	.30	OFFICE CONFERENCE WITH C. MARTIN REGARDING DISCUSSION OF MARK UPS TO PRO FORMA BILLING STATEMENTS FOR JUNE (0.3)
SCHWARTZ R G	07/30/2010	.40	OFFICE CONFERENCE WITH C. MARTIN REGARDING DISCUSSION OF ADDITIONAL COMMENTS AND EDITS TO JUNE PRO FORMA BILL (0.4)
TOTAL PARTNERS		6.50	
MARTIN C M	07/01/2010	1.00	REVIEW PRO FORMAS AND PREPARE FEE APPLICATION
MARTIN C M	07/06/2010	.80	REVIEW AND PROVIDE COMMENTS TO FEE AUDITOR RESPONSE
MARTIN C M	07/13/2010	.50	REVIEW OF JUNE PRO FORMAS
MARTIN C M	07/14/2010	2.00	REVIEW JUNE PRO FORMAS; ATTEND TO BILLING MATTERS AND DISCUSS WITH ACCOUNTING
MARTIN C M	07/28/2010	1.00	REVIEW PRO FORMA REVISIONS; MEET WITH ACCOUNTING REGARDING SAME
MARTIN C M	07/30/2010	.50	ATTEND TO BILLING MATTERS REGARDING FEE APPLICATION
SINGER A M	07/01/2010	1.30	DRAFT RESPONSE TO INITIAL REPORT OF FEE AUDITOR AND EMAIL LATHAM TEAM MEMBERS FOR FURTHER INFORMATION TO ANSWER FIRST REPORT;
SINGER A M	07/02/2010	1.60	DRAFT RESPONSE TO INITIAL REPORT OF FEE AUDITOR;
SINGER A M	07/04/2010	.90	DRAFT RESPONSE TO INITIAL REPORT OF FEE AUDITOR;
SINGER A M	07/05/2010	4.00	DRAFT RESPONSE TO INITIAL REPORT OF FEE AUDITOR;
SINGER A M	07/06/2010	1.00	REVISE DRAFT RESPONSE TO INITIAL REPORT OF FEE AUDITOR;
SINGER A M	07/08/2010	.80	MEET WITH R. SCHWARTZ FOR COMMENTS ON RESPONSE TO FEE AUDITOR'S REPORT (.4); REVISE INITIAL REPORT (.4);
SINGER A M	07/09/2010	1.20	DRAFT RESPONSE TO FEE AUDITOR'S REPORT;
SINGER A M	07/10/2010	4.00	REVISE AND FINALIZE RESPONSE TO FEE AUDITOR'S FIRST REPORT;
SINGER A M	07/11/2010	.60	DRAFT AND REVISE FIRST RESPONSE TO FEE AUDITOR'S INITIAL REPORT;
SINGER A M	07/12/2010	2.60	DRAFT AND REVISE RESPONSE TO INITIAL REPORT OF FEE AUDITOR (2.3); DISCUSS COMMENTS WITH R. SCHWARTZ(.3);
SINGER A M	07/13/2010	2.10	MEET WITH R. SCHWARTZ FOR COMMENTS ON INITIAL RESPONSE TO FEE AUDITORS (.3); REVISE INITIAL RESPONSE FIRST REPORT (1.5); CORRESPOND

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TIMEKEEPER	DATE	HOURS	DESCRIPTION
SINGER A M	07/14/2010	1.20	WITH FEE AUDITOR AS TO TIMING AND DRAFT E DRAFT EMAIL TO TEAM REGARDING BILLING ENTRIES AND DESCRIPTIONS;
SINGER A M	07/19/2010	.10	REQUEST REVISED MATTER NUMBERS;
SINGER A M	07/27/2010	.80	DRAFT AND REVISE TIME ENTRIES IN PREPARATION FOR MONTHLY FEE APPLICATION (.7);
SINGER A M	07/28/2010	.40	REVISE TIME ENTRIES TO CORRESPOND WITH FEE AUDITOR'S INSTRUCTIONS;
SINGER A M	07/29/2010	.30	DRAFT AND SUBMIT FORMS FOR NEW MATTER FOR BILLING PURPOSES AND IN RESPONSE TO FEE AUDITOR'S REPORT;
TOTAL ASSOCIATES		28.70	
TOTAL TIME		35.20	

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OFFICIAL UNSECURED CREDITORS' COMM OF ADVANTA CORP. -- FDIC Adversary  
Proceedings 047606-0016  
 Bill Date: July 31, 2010  
 Bill Number: 100609521

TIMEKEEPER	DATE	HOURS	DESCRIPTION
MALIONEK R J	07/07/2010	.40	CONFERENCE WITH R. SCHWARTZ REGARDING TAX LITIGATION
MALIONEK R J	07/08/2010	1.90	MEETING WITH R. SCHWARTZ AND J. CASEY REGARDING FDIC BACKGROUND AND LITIGATION STRATEGY; EMAILS WITH SAME REGARDING DOCUMENT COLLECTION
MALIONEK R J	07/12/2010	4.10	CONFERENCE WITH WEIL REGARDING COMMON INTEREST ISSUES AND TEAM MEETING REGARDING TAX LITIGATION (1.0); REVIEW AND REVISE PROTECTIVE ORDER AND EMAILS REGARDING SAME (0.9); REVIEW RESEARCH AND DOCUMENTS RELATED TO TAX LITIGATION (2.1)
MALIONEK R J	07/15/2010	2.20	CONFERENCE WITH WEIL REGARDING DOCUMENT PRODUCTION ISSUES AND TEAM MEETING REGARDING SAME (0.8); EMAILS REGARDING DOCUMENT PRODUCTIONS (0.5); REVIEW WITNESS LIST AND EMAIL (0.9)
MALIONEK R J	07/16/2010	2.80	CONFERENCE WITH WEIL REGARDING STERN AND EXPERT WITNESSES (0.5); REVIEW DECKS AND EMAILS WITH WEIL REGARDING SAME (1.4); TEAM MEETING REGARDING DOCUMENT PRODUCTION (0.9);
MALIONEK R J	07/19/2010	.30	EMAILS WITH WEIL REGARDING SLIDE DECKS RELATED TO TAX LITIGATION
MALIONEK R J	07/20/2010	2.70	EMAILS REGARDING MEDIATION (0.2); REVIEW BACKGROUND BRIEFS AND SUPPORTING DOCUMENTS (2.5)
MALIONEK R J	07/21/2010	2.60	CONFERENCE WITH WEIL REGARDING DISCOVERY (0.3); TEAM CALL AND EMAILS REGARDING SAME (0.9); REVIEW BACKGROUND DOCUMENTS (1.4)
MALIONEK R J	07/22/2010	2.50	MEETING WITH TEAM REGARDING DOCUMENT REVIEW (0.5); CONFERENCE WITH M. STERN REGARDING DEPOSITION PREPARATION (0.2); MEET AND CONFER REGARDING DEPOSITION SCHEDULING AND JPTM (1.8)
MALIONEK R J	07/23/2010	4.70	REVIEW JPTM DRAFT (0.8); TEAM MEETING REGARDING CASE ANALYSIS (2.2); EMAILS WITH TEAM, WEIL AND MCDERMOTT REGARDING BUSINESS RECORDS STIPULATION AND DISCOVERY ISSUES (1.7)
MALIONEK R J	07/24/2010	1.10	REVIEW AND COMMENTS ON JPTM DRAFT
MALIONEK R J	07/25/2010	.30	EMAILS REGARDING MEDIATION
MALIONEK R J	07/26/2010	3.50	PREPARE FOR M. STERN DEPOSITION (2.6); EMAILS REGARDING MEDIATION AND REVIEW SUBMISSIONS REGARDING SAME (0.9)
MALIONEK R J	07/27/2010	4.20	REVIEW AND CONFERENCES REGARDING FDIC OBJECTIONS AND DISCOVERY (0.4); PREPARE FOR M. STERN DEPOSITION (2.0); STRATEGY REGARDING BANK EXAMINER PRIVILEGE AND EMAILS REGARDING SAME (1.8)
MALIONEK R J	07/28/2010	7.20	REVIEW AND REVISE DRAFT LETTER REGARDING

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TIMEKEEPER	DATE	HOURS	DESCRIPTION
			FDIC OBJECTIONS (0.6); EMAILS AND CONFERENCES REGARDING SAME (0.5); TEAM MEETING REGARDING STRATEGY (0.9); MEET AND CONFER REGARDING FDIC LITIGATION ISSUES (5.2)
MALIONEK R J	07/29/2010	5.20	PREPARE FOR ALBERT DEPOSITION (3.1); EMAILS AND CONFERENCE WITH D. TAUB REGARDING STIPULATIONS (0.2); HANDLE DISCOVERY DISPUTE (1.9)
MALIONEK R J	07/30/2010	12.50	ATTEND AND SUMMARIZE ALBERT DEPOSITION AND PREPARE FOR SAME DURING TRAVEL (10.0); CONFERENCES WITH R. SCHWARTZ AND R. LEVINE REGARDING DISCOVERY (0.7); PARTICIPATE IN STA (1.8)
MALIONEK R J	07/31/2010	5.70	PREPARE FOR FDIC AND GOLDMAN DEPOSITIONS (2.8); EMAILS REGARDING DISCOVERY DISPUTE (0.4); RESEARCH GAAP (2.5)
RAAB D S	07/02/2010	.50	CREDITOR COMMITTEE CALL RE TAX ISSUES(0.5)
RAAB D S	07/23/2010	2.00	CONFERENCE WITH LITIGATION TEAM REGARDING PREPARATION FOR DEPOSITIONS
RAAB D S	07/26/2010	.90	REVIEWED AND REVISED DRAFT MARK-UP TO JOINT MOTION FOR EVIDENTIARY HEARING
RAAB D S	07/27/2010	.60	CONFERENCE WITH R. MALIONEK, R. SCHWARTZ AND J. CASEY REGARDING STIPULATION OF FACTS
RAAB D S	07/29/2010	.50	REVIEWED REVISED MARK-UP OF FACTS STIPULATION
RAAB D S	07/30/2010	.50	CONFERENCE CALL WITH WEIL, R. SCHWARTZ, ET. AL. REGARDING STIPULATION OF FACTS
SCHWARTZ R G	07/01/2010	.60	CONFERENCE CALL WITH WEIL GOTSHAL AND MCDERMOTT REGARDING DISCUSSION OF STATUS OF TAX ELECTION LITIGATION ISSUES (0.6)
SCHWARTZ R G	07/01/2010	.30	TELEPHONE CALL WITH A. SCRUTON REGARDING UPDATE ON DISCUSSION WITH MCDERMOTT AND WEIL AND APPROACH FOR COMMITTEE CALL (0.3)
SCHWARTZ R G	07/01/2010	.30	CALL WITH L&W TEAM REGARDING SUMMARY OF CALL WITH MCDERMOTT AND WEIL, DISCUSSION OF NEXT STEPS RELATED TO TAX ELECTION LITIGATION (0.3)
SCHWARTZ R G	07/02/2010	.30	TELEPHONE CALL WITH MCDERMOTT REGARDING FOLLOW UP ON TAX ELECTION LITIGATION CALL AND NEXT STEPS RELATED TO SAME (0.3)
SCHWARTZ R G	07/07/2010	.30	OFFICE CONFERENCE WITH J. CASEY REGARDING DOCUMENT PRODUCTION ISSUES RELATED TO TAX ELECTION LITIGATION (0.3)
SCHWARTZ R G	07/07/2010	.20	REVISE DOCUMENT PRODUCTION LETTER TO MCDERMOTT (0.2)
SCHWARTZ R G	07/07/2010	.50	TELEPHONE CALLS AND EMAILS WITH R. MALIONEK REGARDING STATUS OF TAX ELECTION LITIGATION AND DISCOVERY ISSUES, DISCUSSION OF STRATEGY AND NEXT STEPS REGARDING SAME (0.5)
SCHWARTZ R G	07/08/2010	.50	EMAILS WITH L&W TEAM AND MCDERMOTT REGARDING DOCUMENT PRODUCTION ISSUES AND PROCESS RELATED TO COMMITTEE PRODUCTION IN CONNECTION WITH TAX ELECTION LITIGATION (0.5)
SCHWARTZ R G	07/08/2010	1.00	OFFICE CONFERENCE WITH R. MALIONEK AND J. CASEY REGARDING DISCUSSION OF CURRENT STATUS OF TAX ELECTION LITIGATION, DISCOVERY ISSUES, DISCUSSIONS WITH DEBTORS AND FDIC COUNSEL

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SCHWARTZ R G	07/12/2010	.40	REVIEW OF DRAFT PROTECTIVE ORDER CIRCULATED BY DEBTORS' COUNSEL RE TAX LITIGATION (0.4)
SCHWARTZ R G	07/12/2010	.30	EMAILS WITH L&W TEAM AND DRINKER BIDDLE RE: COMMENTS AND ISSUES RELATED TO PROTECTIVE ORDER FOR TAX ELECTION LITIGATION (0.3)
SCHWARTZ R G	07/12/2010	1.00	MULTIPLE EMAILS, TELEPHONE CALLS AND OFFICE CONFERENCES WITH L&W TEAM AND WEIL AND MCDERMOTT TEAMS REGARDING VARIOUS DISCOVERY ISSUES RELATED TO TAX ELECTION LITIGATION
SCHWARTZ R G	07/12/2010	.60	CONFERENCE CALL WITH L&W AND WEIL GOTSHAL TEAMS REGARDING TAX ELECTION LITIGATION DISCOVERY ISSUES (0.6)
SCHWARTZ R G	07/13/2010	.40	CONFERENCE CALL WITH WEIL GOTSHAL AND MCDERMOTT REGARDING DISCUSSION OF STATUS OF TAX ELECTION LITIGATION AND CLIENT DISCUSSIONS REGARDING SAME (0.4)
SCHWARTZ R G	07/13/2010	.30	MULTIPLE EMAILS WITH L&W TEAM AND WEIL AND MCDERMOTT REGARDING FINALIZING PROTECTIVE ORDER FOR TAX LITIGATION (0.3)
SCHWARTZ R G	07/13/2010	1.00	REVIEW OF RECENT PRECEDENTS CONCERNING FDIC LITIGATION MATTERS AND CASES (1.0)
SCHWARTZ R G	07/14/2010	.20	TELEPHONE CALL WITH R. LEMONS REGARDING TAX ANALYSIS AND CONSOLIDATION ISSUES AND TAX ELECTION LITIGATION DISCOVERY ISSUES (0.2)
SCHWARTZ R G	07/14/2010	.60	TELEPHONE CALLS AND EMAILS WITH L&W TEAM REGARDING DISCOVERY AND PRODUCTION ISSUES RELATED TO TAX ELECTION LITIGATION (0.6)
SCHWARTZ R G	07/14/2010	.50	MULTIPLE EMAILS WITH WEIL GOTSHAL, MCDERMOTT AND L&W TEAMS REGARDING DISCOVERY AND DOCUMENT PRODUCTION ISSUES RELATED TO TAX ELECTION LITIGATION (0.5)
SCHWARTZ R G	07/14/2010	.50	CONFERENCE CALL WITH WEIL GOTSHAL AND MCDERMOTT REGARDING CLIENT DISCUSSIONS RELATED TO TAX ELECTION LITIGATION (0.5)
SCHWARTZ R G	07/14/2010	.30	EMAILS WITH WEIL GOTSHAL REGARDING FOLLOW UP RE: CLIENT DISCUSSIONS RELATED TO TAX ELECTION LITIGATION (0.3)
SCHWARTZ R G	07/15/2010	.20	EMAILS WITH L&W TEAM REGARDING WITNESS LIST ISSUES RELATED TO TAX ELECTION LITIGATION (0.2)
SCHWARTZ R G	07/15/2010	.30	TELEPHONE CALL WITH R. LEMONS REGARDING TAX ELECTION LITIGATION CLIENT DISCUSSIONS AND DISCOVERY ISSUES (0.3)
SCHWARTZ R G	07/15/2010	.60	PARTICIPATE ON COMMITTEE CALL REGARDING UPDATE ON DISCUSSIONS WITH WEIL AND MCDERMOTT RELATED TO TAX ELECTION LITIGATION (0.6)
SCHWARTZ R G	07/15/2010	.60	OFFICE CONFERENCE WITH R. MALIONEK AND J. CASEY REGARDING DISCUSSION OF STATUS OF DOCUMENT PRODUCTION AND OTHER DISCOVERY ISSUES RELATED TO TAX ELECTION LITIGATION (0.6)
SCHWARTZ R G	07/15/2010	.30	TELEPHONE CALL WITH M. STERN REGARDING UPDATE ON DISCUSSIONS WITH WEIL AND MCDERMOTT RELATED TO TAX ELECTION LITIGATION AND DISCOVERY ISSUES RELATED TO TAX ELECTION LITIGATION
SCHWARTZ R G	07/15/2010	.30	OFFICE CONFERENCE WITH L&W TEAM REGARDING

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SCHWARTZ R G	07/15/2010	.50	REVIEW AND DISCUSSION OF ISSUES RELATED TO DOCUMENT PRODUCTION IN CONNECTION WITH TAX ELECTION LITIGATION (0.3)
SCHWARTZ R G	07/15/2010	.50	MULTIPLE FOLLOW UP OFFICE CONFERENCES AND EMAILS WITH WEIL GOTSHAL, MCDERMOTT AND L&W TEAM REGARDING DOCUMENT PRODUCTION AND DISCOVERY ISSUES RELATED TO TAX ELECTION LITIGATION
SCHWARTZ R G	07/16/2010	.30	CONFERENCE CALL WITH WEIL GOTSHAL AND L&W TEAM REGARDING DISCUSSION OF TAX ELECTION LITIGATION DISCOVERY ISSUES (0.3)
SCHWARTZ R G	07/16/2010	1.00	MULTIPLE EMAILS AND TELEPHONE CALLS WITH L&W TEAM REGARDING ISSUES RELATED TO FINALIZING COMMITTEE DOCUMENT PRODUCTION AND ASSORTED PRIVILEGE AND PROCESS ISSUES RELATED TO LITIGATION
SCHWARTZ R G	07/16/2010	.70	MULTIPLE EMAILS AND TELEPHONE CALLS WITH L&W, WEIL GOTSHAL AND MCDERMOTT REGARDING DOCUMENT PRODUCTION ISSUES AND DELIVERY OF FIRST SETS OF DOCUMENT PRODUCTION (0.7)
SCHWARTZ R G	07/19/2010	.30	PARTICIPATE ON CONFERENCE. CALL WITH WEIL AND MCDERMOTT REGARDING STATUS OF CLIENT DISCUSSIONS AND NEXT STEPS REGARDING TAX ELECTION LITIGATION (0.3)
SCHWARTZ R G	07/19/2010	.20	FOLLOW UP DISCUSSION WITH R. LEMONS REGARDING NEXT STEPS REGARDING TAX ELECTION LITIGATION (0.2)
SCHWARTZ R G	07/19/2010	.40	FOLLOW ON EMAILS AND TELEPHONE CALLS WITH L&W TEAM REGARDING PRODUCTION ISSUES RELATED TO PARTICULAR DOCUMENTS IN CONNECTION WITH TAX ELECTION LITIGATION DISCOVERY (0.4)
SCHWARTZ R G	07/19/2010	.50	EMAILS AND TELEPHONE CALLS WITH L&W TEAM REGARDING MEDIATION ISSUES RELATED TO TAX ELECTION LITIGATION (0.5)
SCHWARTZ R G	07/19/2010	.40	TELEPHONE CALLS WITH R. LEMONS REGARDING CLIENT DISCUSSIONS CONCERNING TAX ELECTION LITIGATION AND DISCOVERY ISSUES RELATED TO SAME (0.4)
SCHWARTZ R G	07/19/2010	.30	EMAILS WITH L&W TEAM REGARDING DISCOVERY ISSUES RELATED TO TAX ELECTION LITIGATION (0.3)
SCHWARTZ R G	07/20/2010	.20	TELEPHONE CALL WITH R. LEMONS REGARDING CLIENT DISCUSSIONS CONCERNING TAX ELECTION LITIGATION (0.2)
SCHWARTZ R G	07/20/2010	.40	CONFERENCE CALL WITH WEIL GOTSHAL AND MCDERMOTT REGARDING CLIENT DISCUSSIONS CONCERNING TAX ELECTION LITIGATION AND NEXT STEPS REGARDING SAME (0.4)
SCHWARTZ R G	07/20/2010	.40	MULTIPLE EMAILS WITH WEIL GOTSHAL, MCDERMOTT AND L&W TEAM REGARDING DISCOVERY AND PRODUCTION ISSUES RELATED TO TAX ELECTION LITIGATION (0.4)
SCHWARTZ R G	07/21/2010	2.00	REVIEW OF PARTICULAR DOCUMENTS IN CONNECTION WITH ASSESSMENT OF DISCOVERY AND DOCUMENT PRODUCTION ISSUES RELATED TO TAX ELECTION LITIGATION (2.0)
SCHWARTZ R G	07/21/2010	.50	OFFICE CONFERENCE WITH J. CASEY REGARDING

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TIMEKEEPER	DATE	HOURS	DESCRIPTION
			DISCUSSION OF PARTICULAR DOCUMENT PRODUCTION ISSUES RELATED TO TAX ELECTION LITIGATION (0.5)
SCHWARTZ R G	07/21/2010	.40	MULTIPLE EMAILS WITH WEIL GOTSHAL, MCDERMOTT AND DELAWARE LOCAL COUNSEL REGARDING STATUS OF MEDIATION REQUEST, REVIEW AND COMMENT REGARDING EMAIL TO J. CAREY'S CHAMBERS
SCHWARTZ R G	07/22/2010	.20	EMAILS AND TELEPHONE CALL WITH J. CASEY REGARDING DOCUMENT PRODUCTION AND DISCOVERY ISSUES RELATED TO TAX ELECTION LITIGATION (0.2)
SCHWARTZ R G	07/22/2010	.60	OFFICE CONFERENCE WITH R. MALIONEK AND J. CASEY REGARDING DISCUSSION OF DISCOVERY, DOCUMENT PRODUCTION AND SCHEDULING ISSUES RELATED TO TAX ELECTION LITIGATION;
SCHWARTZ R G	07/22/2010	.40	CONFERENCE CALL WITH WEIL GOTSHAL AND MCDERMOTT REGARDING DISCUSSION OF SCHEDULING AND OTHER DISCOVERY ISSUES RELATED TO TAX ELECTION LITIGATION (0.4)
SCHWARTZ R G	07/22/2010	1.50	REVIEW OF MATERIALS AND PLEADINGS RELATED TO TAX ELECTION LITIGATION IN PREPARATION FOR 7/23 LITIGATION STRATEGY AND DISCOVERY CONFERENCE (1.5)
SCHWARTZ R G	07/23/2010	.60	MULTIPLE EMAILS AND TELEPHONE CALLS WITH R. MALIONEK AND J. CASEY REGARDING VARIOUS DOCUMENT PRODUCTION, DISCOVERY, WITNESS AND OTHER MATTERS RELATED TO TAX ELECTION LITIGATION
SCHWARTZ R G	07/23/2010	.20	TELEPHONE CALL WITH R. LEMONS REGARDING MEDIATION ISSUES RELATED TO TAX ELECTION LITIGATION (0.2)
SCHWARTZ R G	07/23/2010	.40	CONFERENCE CALL WITH WEIL GOTSHAL AND MCDERMOTT REGARDING TAX ELECTION LITIGATION MEDIATION ISSUES (0.4)
SCHWARTZ R G	07/23/2010	1.50	CONFERENCE WITH L&W TEAM REGARDING LITIGATION PLANNING AND STRATEGY RELATED TO TAX ELECTION LITIGATION (1.5)
SCHWARTZ R G	07/23/2010	.50	FOLLOW UP CONVERSATION WITH R. MALIONEK REGARDING PLANNING AND STRATEGY RELATED TO TAX ELECTION LITIGATION (0.5)
SCHWARTZ R G	07/23/2010	.50	FURTHER EMAILS AND TELEPHONE CALLS WITH R. MALIONEK AND J. CASEY REGARDING SPECIFIC DOCUMENT PRODUCTION AND WITNESS ISSUES RELATED TO TAX ELECTION LITIGATION (0.5)
SCHWARTZ R G	07/23/2010	.60	MULTIPLE EMAILS AND TELEPHONE CALLS WITH WEIL GOTSHAL, MCDERMOTT AND L&W TEAM REGARDING FOLLOW UP ON MEDIATION REQUEST (.3); COMMUNICATIONS WITH CHAMBERS RELATED TO SAME (.3)
SCHWARTZ R G	07/25/2010	.50	MULTIPLE EMAILS WITH L&W, WEIL GOTSHAL & MCDERMOTT REGARDING COMMUNICATIONS FROM CHAMBERS REGARDING MEDIATION REQUEST (.2) DRAFT RESPONSE TO SAME AND SCHEDULING (.3)
SCHWARTZ R G	07/25/2010	1.00	REVIEW OF REVISED DRAFT OF PRETRIAL MEMORANDUM AND VARIOUS MARK-UPS AND COMMENTS TO SAME CIRCULATED BY WEIL GOTSHAL AND L&W (1.0)

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TIMEKEEPER	DATE	HOURS	DESCRIPTION
SCHWARTZ R G	07/26/2010	.50	REVIEW AND MARK UP OF MULTIPLE VERSIONS OF DRAFT MEDIATION LETTER (.2), TELEPHONE CALLS WITH V. VRON REGARDING COMMENTS TO SAME (0.3)
SCHWARTZ R G	07/26/2010	.80	MULTIPLE EMAILS AND TELEPHONE CALLS WITH L&W TEAM REGARDING MEDIATION STATUS AND DOCUMENTS, DISCOVERY ISSUES AND WITNESS PREPARATION, AND OTHER OPEN ACTION ITEMS RELATED TO SAME
SCHWARTZ R G	07/26/2010	.30	FOLLOW UP EMAILS WITH R. MALIONEK AND J. CASEY REGARDING TAX ELECTION LITIGATION SCHEDULE AND PROPOSED MODIFICATION OF SCHEDULING ORDER (0.3)
SCHWARTZ R G	07/27/2010	1.00	REVIEW OF DISCOVERY/PRODUCTION LETTERS FROM MCDERMOTT REGARDING 30(B)(6) ISSUES AND COMMITTEE PRODUCTION ISSUES; MULTIPLE EMAILS AND TELEPHONE CALLS WITH L&W TEAM REGARDING LITIGATION ISSUES
SCHWARTZ R G	07/27/2010	1.30	OFFICE CONFERENCE AND TELEPHONE CALL WITH R. MALIONEK, J. CASEY, D. RAAB (PARTIAL) AND M. HALL (PARTIAL) REGARDING DISCUSSION OF LETTERS RECEIVED FROM MCDERMOTT REGARDING
SCHWARTZ R G	07/27/2010	1.40	CONFERENCE CALL WITH WEIL GOTSHAL, RICHARDS LAYTON AND L&W TEAMS REGARDING DISCUSSION OF LETTERS RECEIVED FROM MCDERMOTT REGARDING DISCUSSION OF PARTICULAR STRUCTURING ISSUES
SCHWARTZ R G	07/27/2010	1.00	REVIEW OF PRECEDENTS AND CASE LAW RELATED TO PRIVILEGE AND PRODUCTION ISSUES RAISED BY MCDERMOTT (1.0)
SCHWARTZ R G	07/27/2010	2.00	REVIEW OF MATERIALS AND OUTLINE IN PREPARATION FOR M. STERN WITNESS PREP ON 7/28 (2.0)
SCHWARTZ R G	07/28/2010	.50	REVIEW OF MULTIPLE REVISED VERSIONS OF CORRESPONDENCE TO MCDERMOTT REGARDING DISCOVERY ISSUES; EMAILS WITH L&W TEAM REGARDING SAME (0.5)
SCHWARTZ R G	07/28/2010	3.00	MEET WITH L&W TEAM AND M. STERN REGARDING DISCOVERY PREPARATION RELATED TO TAX ELECTION LITIGATION (3.0)
SCHWARTZ R G	07/28/2010	1.50	CONFERENCE CALL WITH MCDERMOTT, WEIL GOTSHAL AND L&W REGARDING MEET AND CONFER CONCERNING PARTICULAR OBJECTIONS AND ISSUES RELATED TO TAX ELECTION LITIGATION
SCHWARTZ R G	07/28/2010	.40	DISCOVERY REVIEW AND EDIT VARIOUS VERSIONS OF DRAFT COMMITTEE RESPONSE LETTER AND EMAIL CORRESPONDENCE RELATED TO MCDERMOTT DISCOVERY LETTER (0.4)
SCHWARTZ R G	07/28/2010	.50	TELEPHONE CALLS AND EMAILS WITH R. MALIONEK AND J. CASEY REGARDING ISSUES RELATED TO RESPONSE TO MCDERMOTT DISCOVERY LETTER REGARDING COMMITTEE DOCUMENT PRODUCTION (0.5)
SCHWARTZ R G	07/28/2010	.80	TELEPHONE CALL WITH A. SCRUTON REGARDING UPDATE ON TAX ELECTION LITIGATION ISSUES AND DISCOVERY AND SCHEDULE ISSUES RELATED TO SAME AND DISCUSSION OF PARTICULAR CLAIMS

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TIMEKEEPER	DATE	HOURS	DESCRIPTION
SCHWARTZ R G	07/28/2010	.70	ISSUES REVIEW AND MARK UP OF REVISED VERSION OF JOINT PRETRIAL MEMO (0.7)
SCHWARTZ R G	07/29/2010	.50	MULTIPLE EMAILS WITH L&W TEAM REGARDING COMMENTS AND ISSUES RELATED TO JOINT PRETRIAL MEMORANDUM (0.5)
SCHWARTZ R G	07/29/2010	.40	VARIOUS EMAILS WITH L&W TEAM AND MCDERMOTT REGARDING SPECIFIC DISCOVERY AND DOCUMENT PRODUCTION ISSUES RAISED BY MCDERMOTT AND RESOLUTION OF SAME (0.4)
SCHWARTZ R G	07/29/2010	.60	FOLLOW UP WITH L&W TEAM REGARDING VARIOUS DISCOVERY, DOCUMENT PRODUCTION AND PRIVILEGE ISSUES RELATED TO TAX ELECTION LITIGATION (0.6)
SCHWARTZ R G	07/30/2010	.30	PARTICIPATE ON TELEPHONIC STATUS HEARING WITH JUDGE CAREY (0.3)
SCHWARTZ R G	07/30/2010	.60	OFFICE CONFERENCE WITH A. GOLDBERG AND A. SINGER REGARDING DISCUSSION OF DISCOVERY AND BRIEFING ISSUES RELATED TO TAX ELECTION LITIGATION AND NEXT STEPS REGARDING PREPARATION
SCHWARTZ R G	07/30/2010	.40	REVIEW AND MARK-UP OF FURTHER REVISED VERSION OF PRETRIAL STIPULATION CIRCULATED BY WEIL (0.4)
SCHWARTZ R G	07/30/2010	.50	PARTICIPATE ON CONFERENCE CALL WITH WEIL GOTSHAL AND L&W TEAMS REGARDING DISCUSSION OF COLLECTIVE COMMENTS TO REVISED DRAFT OF PRETRIAL STIPULATION (0.5)
SCHWARTZ R G	07/30/2010	.20	TELEPHONE CALL WITH R. MALIONEK, J. CASEY AND R. MALONE REGARDING REPORT FROM DEPOSITION RELATED TO TAX ELECTION LITIGATION (0.2)
SCHWARTZ R G	07/30/2010	.50	FOLLOW UP EMAILS AND TELEPHONE CALLS WITH R. MALIONEK REGARDING DISCUSSION OF OPEN ISSUES AND QUESTIONS RELATED TO PARTICULAR DEPOSITION ISSUES (0.5)
SCHWARTZ R G	07/30/2010	4.00	REVIEW OF PLEADINGS, DISCOVERY MATERIALS, DEPOSITION OUTLINES AND EXHIBITS IN CONNECTION WITH PREPARATION FOR TAX ELECTION LITIGATION DEPOSITIONS FOR THE WEEK OF 8/2-8/6
TOTAL PARTNERS		122.00	
BLICKLEY C D	07/09/2010	.10	REVIEW A. SINGER'S REQUEST FOR DISCLOSURE STATEMENT RELATED TO ADVANTA BANK AND ADVANTA BANK CORPORATION (0.1)
CASEY J M	07/01/2010	.30	CALL TO COUNSEL REGARDING VENDOR
CASEY J M	07/02/2010	.50	CALL WITH COMMITTEE RE TAX ELECTION LITIGATION
CASEY J M	07/06/2010	.30	DOCUMENT COLLECTION RELATED TO LITIGATION
CASEY J M	07/07/2010	1.10	MEETING REGARDING DOCUMENT PRODUCTION (.3); REVISING DOCUMENT PROPOSAL AND CORRESPONDENCE REGARDING SAME (.8)
CASEY J M	07/08/2010	5.90	DOCUMENT COLLECTION AND CORRESPONDENCE REGARDING SAME (5.6); REVISING DOCUMENT PROPOSAL AND CORRESPONDENCE REGARDING SAME (.3)
CASEY J M	07/09/2010	4.10	DOCUMENT COLLECTION AND CORRESPONDENCE REGARDING SAME (2.3); REVIEW OF CLAIMS ANALYSIS (1.8)

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TIMEKEEPER	DATE	HOURS	DESCRIPTION
CASEY J M	07/12/2010	7.10	REVIEW AND REVISION OF DRAFT PROTECTIVE ORDER FOR TAX LITIGATION (.6); DOCUMENT COLLECTION AND CORRESPONDENCE REGARDING SAME (3.6); MEETING REGARDING PRIVILEGE ISSUES AND PREPARATION FOR SAME (2.9)
CASEY J M	07/13/2010	6.80	MEETING WITH K.SUSSMAN REGARDING DOCUMENT REVIEW FOR TAX LITIGATION (.8); DOCUMENT COLLECTION AND CORRESPONDENCE REGARDING SAME (3.4); CORRESPONDENCE REGARDING PRE-TRIAL MEMORANDUM (.5); REVISIONS TO SAME (2.1)
CASEY J M	07/14/2010	7.90	PREPARATION OF DOCUMENTS FOR PRODUCTION AND CORRESPONDENCE REGARDING SAME (6.2); MEETING REGARDING CLAIMS ANALYSIS AND PREPARATION FOR SAME (1.7)
CASEY J M	07/15/2010	9.60	COMMITTEE TELECONFERENCE REGARDING LITIGATION (.6); PREPARATION OF DOCUMENTS FOR PRODUCTION AND CORRESPONDENCE REGARDING SAME (8.6); CORRESPONDENCE WITH DEBTORS REGARDING DOC PRODUCTION (.4)
CASEY J M	07/16/2010	8.40	CALL WITH DEBTORS REGARDING WITNESS ISSUES (.9); DRAFTING COMMITTEE NOTICE REGARDING FACT WITNESSES (1.3); PREPARATION OF DOCUMENTS FOR PRODUCTION AND CORRESPONDENCE REGARDING SAME (6.2)
CASEY J M	07/17/2010	3.10	CORRESPONDENCE WITH DEBTORS REGARDING DOCUMENTS FOR PRODUCTION (.3); PREPARATION OF DOCUMENTS FOR PRODUCTION AND CORRESPONDENCE REGARDING SAME (2.8)
CASEY J M	07/19/2010	.60	CALL WITH DEBTORS REGARDING DOCUMENT PRODUCTION AND CORRESPONDENCE REGARDING SAME (.6)
CASEY J M	07/20/2010	.80	CORRESPONDENCE REGARDING DEPOSITION SCHEDULING (.3); CORRESPONDENCE WITH FDIC COUNSEL REGARDING PRIVILEGE ISSUES (.3); CORRESPONDENCE REGARDING MEDIATION (.2)
CASEY J M	07/21/2010	4.30	MEETING WITH R. SCHWARTZ REGARDING PRIVILEGED DOCUMENTS (.6); PREPARATION OF DOCUMENTS FOR PRODUCTION (3.2); CORRESPONDENCE WITH DEBTORS REGARDING DOCUMENT PRODUCTION (.5);
CASEY J M	07/22/2010	6.70	SCHEDULING M.STERN DEPOSITION (.2); REVIEW OF MEDIATOR REQUEST (.2); MEETING WITH R. SCHWARTZ AND R. MALIONEK REGARDING DEPOSITION PREPARATION (.8); DRAFT CORRESPONDENCE AND PREPARATION FOR DEPOSITION (5.5)
CASEY J M	07/23/2010	7.30	MEETING REGARDING LITIGATION STRATEGY AND PREPARATION FOR SAME (1.8); REVISION OF JOINT HEARING STATEMENT (.8); PREPARATION OF MATERIALS IN ADVANCE OF DEPOSITIONS (4.4); CORRESPONDENCE RE SAME (.3)
CASEY J M	07/24/2010	3.80	PREPARATION OF MATERIALS IN ADVANCE OF DEPOSITIONS (3.8)
CASEY J M	07/25/2010	2.00	PREPARATION OF MATERIALS IN ADVANCE OF DEPOSITIONS (1.8); CORRESPONDENCE REGARDING MEDIATION REQUEST (.2)
CASEY J M	07/26/2010	9.60	PREPARATION OF MATERIALS IN ADVANCE OF DEPOSITIONS (8.2); CORRESPONDENCE REGARDING

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TIMEKEEPER	DATE	HOURS	DESCRIPTION
			DEPOSITION SCHEDULING (.3); REVIEW AND COMMENT ON MEDIATION LETTER AND INDEX OF MATERIALS (1.1)
CASEY J M	07/27/2010	12.20	PREPARATION OF MATERIALS IN ADVANCE OF DEPOSITIONS (8.7); REVISING PRE-HEARING STATEMENT AND MEETING REGARDING COMMENTS TO SAME (1.3); CORRESPONDENCE AND ANALYSIS REGARDING FDIC 30(B)(6) (2.2)
CASEY J M	07/28/2010	11.60	PREPARATION OF MICHAEL STERN FOR DEPOSITION (3.2); REVISING LETTER TO FDIC COUNSEL AND CORRESPONDENCE REGARDING SAME (1.2); PREPARATION OF MATERIALS IN ADVANCE OF DEPOSITIONS (6.0); FOLLOW UP REVISIONS TO MATERIALS (1.2)
CASEY J M	07/29/2010	10.20	REVISING RESEARCH MEMORANDUM RE PRIVILEGE ISSUES (2.0); CORRESPONDENCE WITH FDIC COUNSEL REGARDING DOCUMENT PRODUCTION (0.6); PREPARATION OF MATERIALS IN ADVANCE OF DEPOSITION (7.6)
CASEY J M	07/30/2010	10.30	ALBERT DEPOSITION AND PREPARATION FOR SAME (9.8); REVISING PRE-HEARING STATEMENT AND CALL REGARDING SAME (0.5)
CASEY J M	07/31/2010	3.10	MEMORANDUM REGARDING ALBERT DEPOSITION (1.8); PREPARATION FOR DEPOSITIONS (1.3)
GOLDBERG A J	07/01/2010	.40	ATTEND CONFERENCE CALL WITH LATHAM TEAM REGARDING FDIC (0.3); CORRESPONDENCE REGARDING FDIC (0.1)
GOLDBERG A J	07/02/2010	1.00	CALL WITH M. HALL REGARDING FDIC (0.8); CORRESPONDENCE REGARDING SAME (0.2)
GOLDBERG A J	07/23/2010	2.30	PREPARE FOR (0.4) AND ATTEND MEETING REGARDING FDIC LITIGATION (1.9)
GOLDBERG A J	07/27/2010	1.00	RESEARCH PRIVILEGE ISSUES (0.7); REVIEW DISCOVERY CORRESPONDENCE (0.3)
GOLDBERG A J	07/29/2010	1.00	DRAFT FDIC TRIAL BRIEF OUTLINE (0.7); CORRESPONDENCE REGARDING CLAIMS OUTLINE (0.3)
GOLDBERG A J	07/30/2010	2.40	ATTEND STATUS CONFERENCE (0.5); MEETING REGARDING FDIC LITIGATION (0.5); DRAFT FDIC TRIAL BRIEF OUTLINE (1.4)
GOLDBERG A J	07/31/2010	1.20	DRAFT FDIC TRIAL BRIEF OUTLINE
HALL M R	07/02/2010	.50	PREPARE FOR AND PARTICIPATE IN COMMITTEE CALL REGARDING TAX ELECTION LITIGATION UPDATE
HALL M R	07/02/2010	.80	CONFERENCE WITH A. GOLDBERG REGARDING SETTLEMENT DISCUSSIONS WITH THE FDIC AND STRATEGY MOVING FORWARD
HALL M R	07/09/2010	.30	E-MAILS REGARDING COLLECTING CEASE AND DESIST ORDERS; REVIEW LIST OF SAME
HALL M R	07/27/2010	6.00	REVIEW AND RESPOND TO E-MAILS REGARDING DELIBERATIVE PROCESS PRIVILEGE CLAIM BY FDIC (0.2); BEGIN BACKGROUND RESEARCH REGARDING SAME (2.5); CONFERENCE WITH LATHAM TEAM REGARDING TAX LITIGATION (3.3)
HALL M R	07/28/2010	3.40	REVIEW AND REVISE DRAFTS OF RESPONSE LETTER REGARDING PRIVILEGE (1.5) CONFERENCES WITH LATHAM TEAM AND WEIL REGARDING SAME (0.2); PREPARE FOR AND PARTICIPATE IN ALL HANDS MEETING (1.7)

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HALL M R	07/29/2010	1.00	CONFERENCE WITH J. CASEY REGARDING PRE HEARING MEMORANDUM (0.4); REVIEW PRE HEARING MEMORANDUM AND E-MAILS WITH LATHAM TEAM REGARDING COMMENTS TO SAME (0.6)
NOLL J F	07/23/2010	1.80	MEETING REGARDING LITIGATION ISSUES
NOLL J F	07/26/2010	.50	REVIEW AND REVISE PRE-HEARING STATEMENT
SHI M	07/22/2010	4.10	REVIEW FDIC PRODUCTION
SHI M	07/23/2010	8.10	REVIEW FDIC PRODUCTION
SHI M	07/24/2010	5.20	REVIEW FDIC PRODUCTION
SHI M	07/25/2010	1.80	REVIEW FDIC PRODUCTION
SHI M	07/26/2010	5.10	REVIEW FDIC PRODUCTION RELATED TO WITNESSES
SHI M	07/27/2010	6.00	REVIEW FDIC DOCUMENTS
SHI M	07/28/2010	8.30	REVIEW FDIC PRODUCTION
SHI M	07/29/2010	8.10	REVIEW FDIC PRODUCTION RELATING TO EACH WITNESSES
SHI M	07/30/2010	8.10	REVIEW DOCUMENTS AND PREPARE WITNESS OUTLINES
SINGER A M	07/08/2010	2.90	EMAIL CORRESPONDENCE REGARDING DOCUMENT PRODUCTION;
SINGER A M	07/13/2010	.90	REVIEW MATERIALS RELATED TO FDIC CLAIMS AND DOCUMENT PRODUCTION REQUIREMENTS (.9)
SINGER A M	07/14/2010	.60	REVIEW AND DRAFT EMAIL CORRESPONDENCE REGARDING DOCUMENT REVIEW AND PRODUCTION FOR FDIC LITIGATION (.6)
SINGER A M	07/14/2010	.20	DISCUSS NEXT STEPS FOR DOCUMENT PRODUCTION FOR TAX LITIGATION WITH J. CASEY (.2)
SINGER A M	07/14/2010	.40	ORGANIZE COMMITTEE MEETING TO DISCUSS NEGOTIATION WITH FDIC (.4);
SINGER A M	07/20/2010	.20	ORGANIZE MEETING REGARDING DEPOSITION PREPARATION;
SINGER A M	07/23/2010	.80	PARTIAL ATTENDANCE AT MEETING TO DISCUSS LITIGATION STRATEGY REGARDING FDIC TAX ISSUES AND PROVIDE BANKRUPTCY LAW EXPERTISE;
SINGER A M	07/26/2010	.70	REVIEW PRE-HEARING STATEMENT PERTAINING TO FDIC TAX LITIGATION FROM BANKRUPTCY LAW PERSPECTIVE;
SINGER A M	07/26/2010	.30	ORGANIZE MEETINGS REGARDING PREPARATION FOR DEPOSITIONS (.2)
SINGER A M	07/28/2010	3.30	ATTEND MEETING REGARDING DEPOSITION PREPARATION TO PROVIDE FACT SPECIFIC SUPPORT PERTAINING TO THE CASES
SINGER A M	07/29/2010	.80	REVIEW AND PROVIDE COMMENT ON JOINT STATEMENT (.7); ORGANIZE MEETING FOR NEXT STEPS PERTAINING TO TRIAL (.1)
SINGER A M	07/29/2010	.30	REVIEW AND CONDUCT RESEARCH ON TAX LITIGATION ISSUES;
SINGER A M	07/30/2010	1.40	ATTEND STATUS CONFERENCE WITH COURT (.4) AND ATTEND PLANNING SESSION REGARDING TRIALS, DEPOSITIONS, AND BRIEFING FOR TRIAL (1.0);
SINGER A M	07/31/2010	3.40	DRAFT OUTLINE OF PRE-TRIAL BRIEF;
SUSSMAN K G	07/13/2010	8.00	MEETING WITH A.SINGER AND J.CASEY TO DISCUSS BACKGROUND INFORMATION RELEVANT TO PRIVILEGE REVIEW FOR FDIC PRODUCTION (.7); REVIEW DOCUMENTS FOR PRIVILEGE (7.3)
SUSSMAN K G	07/14/2010	5.70	EMAIL CORRESPONDENCE WITH J.CASEY

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			REGARDING DOCUMENT REVIEW FOR FDIC PRODUCTION(.8); EMAIL CORRESPONDENCE WITH TEAM REGARDING FDIC TAX LITIGATION (.2); MEETING WITH TEAM TO DISCUSS LITIGATION STRATEGY (4.7)
SUSSMAN K G	07/15/2010	9.60	EMAIL CORRESPONDENCE WITH J.CASEY REGARDING DOCUMENT REVIEW (.5); MEETING WITH J.CASEY, R.MALIONEK AND R.SCHWARTZ REGARDING DOCUMENT PRODUCTION (.3); CALL WITH J.CASEY REGARDING DOC REVIEW (.5); DOC REVIEW (8.3)
SUSSMAN K G	07/30/2010	.20	EMAIL CORRESPONDENCE WITH A.GOLDBERG AND A.SINGER REGARDING UPDATE ON LITIGATION (.2)
THORN E R	07/27/2010	.10	COMMUNICATIONS WITH A. SINGER REGARDING CEASE AND DESIST ORDERS
THORN E R	07/28/2010	5.30	PERFORM RESEARCH REGARDING TAX LITIGATION ISSUES (3); DRAFT SUMMARY MEMORANDUM REGARDING RESEARCH FINDINGS (2); COMMUNICATIONS WITH J. CASEY AND A. SINGER RE SAME (.3)
THORN E R	07/29/2010	2.60	PERFORM RESEARCH REGARDING TAX LITIGATION ISSUES (1); DRAFT SUMMARY MEMORANDUM REGARDING RESEARCH FINDINGS (1); COMMUNICATIONS WITH J. CASEY REGARDING RESEARCH (.6)
TOTAL ASSOCIATES		263.80	
CHALEN S	07/08/2010	1.10	CREATE KEY DOCUMENTS FOR LITIGATION BINDER FOR ATTORNEY
CHALEN S	07/09/2010	.50	CREATE INDEX OF KEY DOCUMENTS FOR LITIGATION BINDER FOR ATTORNEY
CHALEN S	07/12/2010	.40	DUPLICATION OF DOCUMENTS RECEIVED FROM F. FRANK FOR UPCOMING REVIEW
CHALEN S	07/13/2010	.50	DUPLICATION OF HARD COPY DOCUMENTS COLLECTED FROM R. BICE
CHALEN S	07/14/2010	1.50	DUPLICATION OF ADDITIONAL COPY SETS OF M. STERN DOCUMENTS AND TRAVEL TO CLIENT'S OFFICE TO RETURN ORIGINALS
CHALEN S	07/16/2010	1.60	PULL DOCUMENTS FROM PACER AND CREATE INDEX OF MATERIALS FOR ATTORNEY
GAYNAIR D	07/27/2010	2.40	ASSIST J. CASEY WITH PREPARING MICHAEL STERN PREPARATION BINDER FOR DEPOSITION PREPARATION
MCELHOE D F	07/22/2010	.20	REVIEWED BACKGROUND MATERIALS FOR DOCUMENT REVIEW
MCELHOE D F	07/23/2010	3.20	REVIEWED BACKGROUND MATERIALS FOR DOCUMENT REVIEW (1); MEET WITH J. CASEY REGARDING DOCUMENT REVIEW (.5); REVIEW DOCUMENTS REGARDING TAX SHARING AGREEMENT (1.7)
MCELHOE D F	07/24/2010	2.70	REVIEW DOCUMENTS REGARDING TAX SHARING AGREEMENT
MCELHOE D F	07/25/2010	4.20	REVIEW DOCUMENTS REGARDING TAX SHARING AGREEMENT
MCELHOE D F	07/26/2010	1.50	REVIEW DOCUMENTS REGARDING TAX SHARING AGREEMENT
TOTAL PARAPROFESSIONALS		19.80	
TOTAL TIME		433.50	

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Bill Date: July 31, 2010

Bill Number: 100609521

TIMEKEEPER	DATE	HOURS	DESCRIPTION
BARBY D W	07/04/2010	2.20	REVIEW AND EMAIL REGARDING SECTION 280G CHANGE IN CONTROL ISSUES
BARBY D W	07/05/2010	4.10	REVIEW AND EMAILS REGARDING SECTION 280G ISSUES; REVIEW REGARDING SEIP ISSUES
BARBY D W	07/06/2010	3.10	REVIEW AND OUTLINE SEIP ISSUES (2); REVIEW ANALYSIS REGARDING SERP ISSUES (1.1)
BARBY D W	07/07/2010	4.50	REVIEW REGARDING SERP ISSUES (1); REVIEW REGARDING CHANGE IN CONTROL ISSUES (1.5); DISCUSSION WITH J. BRICKNER REGARDING SEIP ISSUES (.5); OUTLINE REGARDING CHANGE IN CONTROL ISSUES; DISCUS (1.5)
BARBY D W	07/08/2010	3.70	REVIEW AND REVISE OUTLINE REGARDING EXECUTIVE CLAIMS ISSUES (3); TELECONFERENCE REGARDING EXECUTIVE CLAIM ISSUES (.7)
BARBY D W	07/09/2010	2.00	REVIEW AND TELECONFERENCE REGARDING EXECUTIVE CLAIMS
BARBY D W	07/14/2010	1.50	PREPARE OUTLINE REGARDING EXECUTIVE CLAIM ISSUES (1.5)
BARBY D W	07/15/2010	.10	DISCUSSION WITH A. OZAWA REGARDING EXECUTIVE CLAIM ISSUES
BARBY D W	07/17/2010	.70	REVIEW AND EMAIL REGARDING EXECUTIVE COMPENSATION CLAIM ISSUES
BARBY D W	07/19/2010	.30	DISCUSSION WITH A. OZAWA REGARDING OUTLINE ISSUES; REVIEW REGARDING DRAFT LETTER
BARBY D W	07/21/2010	.70	REVIEW AND EMAIL REGARDING SEIP CLAIM ISSUES
BARBY D W	07/22/2010	2.40	REVIEW AND EMAIL REGARDING SEIP CLAIM ISSUES (1); DISCUSSIONS WITH A. OZAWA REGARDING SEIP CLAIM ISSUES (.5); REVIEW LIFE INSURANCE ISSUES (.9)
BARBY D W	07/23/2010	.40	TELECONFERENCE REGARDING EXECUTIVE COMPENSATION ISSUES
BRICKNER J W	07/02/2010	2.30	CONFERENCE CALL AND OFFICE CONFERENCES WITH OZAWA REGARDING 280G AND INSURANCE MATTERS (.5); REVIEW DOCUMENTS REGARDING SAME (1.8)
BRICKNER J W	07/05/2010	1.50	REVIEW 280G AND SEIP ANALYSIS AND E-MAILS REGARDING SAME
BRICKNER J W	07/06/2010	1.20	REVIEW AND COMMENT ON SEIP ISSUE OUTLINE
BRICKNER J W	07/07/2010	2.50	TELEPHONE CALLS REGARDING INSURANCE PLAN ISSUES (.6); REVIEW AND ANALYZE DOCUMENTS REGARDING SAME; SEIP DILIGENCE QUESTIONS (1.9)
BRICKNER J W	07/08/2010	2.00	MEETING REGARDING ACTUARIAL AND INSURANCE ISSUES AND PREP
BRICKNER J W	07/09/2010	3.50	MEETING WITH DECHERT REGARDING ACTUARIAL AND INSURANCE ISSUES AND PREP
BRICKNER J W	07/19/2010	1.50	REVIEW AND COMMENT ON LETTERS REGARDING EMPLOYEE BENEFIT PLAN ISSUES
BRICKNER J W	07/20/2010	1.00	REVIEW AND COMMENT ON ISSUE OUTLINE OF EXECUTIVE CLAIMS
BRICKNER J W	07/21/2010	1.00	REVIEW DECHERT NEW INSURANCE RELATED PROPOSAL AND COMMENT

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TIMEKEEPER	DATE	HOURS	DESCRIPTION
BRICKNER J W	07/23/2010	1.00	CONFERENCE CALL REGARDING SEIP PROPOSAL AND REVIEW DOCUMENTS REGARDING SAME
BRICKNER J W	07/26/2010	.80	CONFERENCE CALL REGARDING DECHERT PROPOSAL REGARDING INSURANCE RELATED ISSUES AND PREPARATION FOR SAME
BRICKNER J W	07/27/2010	1.00	SEIP CALCULATIONS AND ANALYSIS
MALIONEK R J	07/13/2010	3.50	TEAM MEETING REGARDING EMPLOYEE CLAIMS ANALYSIS AND DISCOVERY PLAN (1.1); REVIEW BACKGROUND (2.4)
MALIONEK R J	07/14/2010	3.50	CONFERENCE CALL WITH FTI REGARDING EMPLOYEE CLAIMS (0.7); REVIEW AND COMMENTS ON INVESTIGATION PLAN (0.6); REVIEW AND COMMENTS ON BACKGROUND MEMORANDUM (2.2)
MALIONEK R J	07/17/2010	1.90	REVIEW AND REVISE LETTER TO DECHERT REGARDING EMPLOYEE CLAIMS (1.7); EMAILS REGARDING DOCUMENT PRODUCTIONS (0.2)
MALIONEK R J	07/24/2010	.40	REVIEW AND REVISE CLAIMS OUTLINE - 0.4
MALIONEK R J	07/26/2010	1.10	REVIEW EMPLOYEE CLAIMS SUMMARY AND EMAILS REGARDING SAME
MALIONEK R J	07/27/2010	1.30	REVIEW AND REVISE CLAIMS OUTLINE
RAAB D S	07/05/2010	.90	E-MAIL CORRESPONDENCE WITH D. BARBY RE TAX ISSUES (0.3); RESEARCH REGARDING TAX ISSUE (0.6)
RAAB D S	07/07/2010	.70	REVIEWED CORRESPONDENCE FROM J. POHL RE TAX ANALYSIS
SCHWARTZ R G	07/07/2010	.60	OFFICE CONFERENCE WITH A. SINGER REGARDING DISCUSSION OF ISSUES AND PREPARATION RELATED TO DECHERT MEETING (0.6)
SCHWARTZ R G	07/08/2010	2.00	REVIEW AND ASSESSMENT OF MATERIALS IN CONNECTION WITH PREPARATION FOR L&W AND FTI MEETING CONCERNING EMPLOYEE CLAIMS ISSUES TO BE DISCUSSED AT DECHERT MEETING ON 7/9 (2.0)
SCHWARTZ R G	07/08/2010	2.00	PARTICIPATE IN L&W AND FTI MEETING REGARDING DISCUSSION OF ANALYSIS AND ISSUES RELATED TO PARTICULAR EMPLOYEE CLAIMS IN PREPARATION FOR DECHERT MEETING ON 7/9 (2.0)
SCHWARTZ R G	07/08/2010	.30	TELEPHONE CALL WITH M. SAGE AT DECHERT REGARDING DISCUSSION OF AGENDA AND ISSUES IN ADVANCE OF 7/9 MEETING (0.3)
SCHWARTZ R G	07/09/2010	1.80	MEETING WITH DECHERT, WEIL GOTSHAL AND L&W AND FTI TEAMS REGARDING DISCUSSION OF PARTICULAR EMPLOYEE CLAIMS AND ISSUES AND ASSESSMENT RELATED TO SAME (1.8)
SCHWARTZ R G	07/13/2010	1.30	OFFICE CONFERENCE WITH L&W TEAM REGARDING DISCUSSION OF ISSUE AND ANALYSIS RELATED TO ASSESSMENT OF PARTICULAR EMPLOYEE CLAIMS AND NEXT STEPS RELATED TO SAME (1.3)
SCHWARTZ R G	07/14/2010	.80	REVIEW AND MARK UP OF OUTLINE OF ISSUES RELATED TO SENIOR EXECUTIVE CLAIMS AND REVIEW OF L&W TEAM COMMENTS TO SAME (0.8)
SCHWARTZ R G	07/22/2010	1.50	REVIEW AND MARK UP SUMMARY ANALYSES OF SUBSTANTIVE AND LITIGATION ISSUES AND POINTS RELATED TO ASSESSMENT OF PARTICULAR EMPLOYEE CLAIMS (1.5)
SCHWARTZ R G	07/23/2010	.40	OFFICE CONFERENCE WITH A. OZAWA REGARDING DISCUSSION OF COMMENTS AND REVISIONS TO SUMMARY OF SUBSTANTIVE ANALYSIS OF PARTICULAR EMPLOYEE CLAIMS (0.4)

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TIMEKEEPER	DATE	HOURS	DESCRIPTION
SCHWARTZ R G	07/23/2010	.40	OFFICE CONFERENCE WITH A. GOLDBERG REGARDING DISCUSSION OF COMMENTS AND REVISIONS TO LITIGATION ASSESSMENT SUMMARY REGARDING PARTICULAR EMPLOYEE CLAIMS (0.4)
SCHWARTZ R G	07/26/2010	.60	REVISE DRAFT SUBSTANTIVE ANALYSIS MEMORANDUM PREPARED BY A. OZAWA REGARDING ASSESSMENT OF ISSUES RELATED TO PARTICULAR EMPLOYEE CLAIMS (0.6)
SCHWARTZ R G	07/26/2010	.20	EMAILS WITH A. GOLDBERG AND R. MALIONEK REGARDING COMMENTS AND ISSUES RELATED TO LITIGATION ASSESSMENT OF PARTICULAR EMPLOYEE CLAIMS (0.2)
SCHWARTZ R G	07/26/2010	.50	REVIEW AND MARK UP OF FURTHER REVISED LITIGATION ASSESSMENT OF PARTICULAR EMPLOYEE CLAIMS (0.5)
SCHWARTZ R G	07/26/2010	.40	REVIEW OF FURTHER REVISED SUBSTANTIVE ANALYSIS MEMORANDUM RELATED TO PARTICULAR EMPLOYEE CLAIMS (0.4)
SCHWARTZ R G	07/27/2010	.80	INCORPORATE REVISIONS TO REVISED LITIGATION AND SUBSTANTIVE CLAIMS ANALYSIS MEMOS; EMAILS WITH L&W TEAM REGARDING SAME (0.8)
SCHWARTZ R G	07/29/2010	.30	REVIEW OF DUE DILIGENCE LIST RELATED TO CLAIMS ANALYSIS CIRCULATED BY A. GOLDBERG (0.3)
SCHWARTZ R G	07/29/2010	.30	MULTIPLE EMAILS WITH L&W TEAM REGARDING STATUS OF ASSESSMENT MEMOS RELATED TO CERTAIN EXECUTIVE CLAIMS AND CIRCULATION OF SAME TO COMMITTEE (0.3)
SCHWARTZ R G	07/29/2010	.30	REVIEW OF FTI COMMENTS TO DRAFT ASSESSMENT MEMOS RELATED TO CERTAIN EXECUTIVE CLAIMS (0.3)
TOTAL PARTNERS		72.80	
GOLDBERG A J	07/06/2010	3.70	DRAFT CLAIMS ANALYSIS AND TALKING POINTS
GOLDBERG A J	07/07/2010	1.60	DRAFT CLAIMS ANALYSIS AND TALKING POINTS
GOLDBERG A J	07/08/2010	2.40	PREPARE FOR (0.6) AND ATTEND MEETING REGARDING CLAIMS (1.8)
GOLDBERG A J	07/09/2010	3.40	ATTEND MEETING WITH DECHERT REGARDING EMPLOYEE CLAIMS
GOLDBERG A J	07/09/2010	.30	CORRESPONDENCE REGARDING CERTAIN EMPLOYEE CLAIMS
GOLDBERG A J	07/12/2010	.70	REVIEW SUMMARY OF COMPLAINTS
GOLDBERG A J	07/13/2010	2.70	DRAFT CLAIMS INVESTIGATION PLAN (0.6); ATTEND MEETING REGARDING CLAIMS (1.5); CORRESPONDENCE REGARDING CLAIMS (0.2); REVIEW RESEARCH REGARDING CLAIMS (0.4)
GOLDBERG A J	07/14/2010	3.40	DRAFT LETTER REGARDING CLAIMS (2.4); ATTEND MEETING REGARDING CLAIMS (1.0)
GOLDBERG A J	07/15/2010	1.80	DRAFT LETTER REGARDING CLAIMS
GOLDBERG A J	07/16/2010	3.50	DRAFT LETTER REGARDING CLAIMS (3.1); MEETING WITH K. SUSSMAN REGARDING CLAIMS DISCOVERY (0.4)
GOLDBERG A J	07/19/2010	4.00	MEETING REGARDING CLAIMS INVESTIGATION (0.3); DRAFT CLAIM OUTLINE (3.7)
GOLDBERG A J	07/20/2010	2.50	REVISE DOCUMENT REQUEST CHART (1.4); MEETING REGARDING SAME (0.4); REVISE CLAIM OUTLINE (0.7)
GOLDBERG A J	07/25/2010	.50	REVISE OUTLINE OF CLAIMS
GOLDBERG A J	07/26/2010	3.20	REVISE CLAIMS OUTLINES (2.8); REVIEW JOINT PRE-HEARING STATEMENT (0.4)

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TIMEKEEPER	DATE	HOURS	DESCRIPTION
GOLDBERG A J	07/27/2010	1.90	REVISE CLAIMS OUTLINE (1.9)
GOLDBERG A J	07/28/2010	1.10	REVISE DILIGENCE REQUESTS
HEGT J C	07/22/2010	.20	REVIEW RESEARCH RELATING TO POTENTIAL FDIC CLAIMS (.1); EMAIL M. FRANEK REGARDING SAME (.1).
OZAWA A T	07/01/2010	2.10	REVIEW AND REVISE LIST OF KEY ARGUMENTS REGARDING PROOFS OF CLAIM OF SENIOR EXECUTIVES (1.8); REVIEW AND ANALYZE DILIGENCE RESPONSES RECEIVED FROM V. VRON (.3)
OZAWA A T	07/02/2010	4.50	REVIEW AND REVISE ANALYSIS OF KEY CLAIMS BY SENIOR EXECUTIVES IN PREPARATION FOR MEETING WITH THEIR COUNSEL
OZAWA A T	07/15/2010	1.30	REVIEW AND ANALYZE OUTLINE REGARDING KEY ARGUMENTS RELATED TO EXECUTIVES' PROOFS OF CLAIMS (1); TELEPHONE CONFERENCE WITH D. BARBY REGARDING THE SAME (.3)
OZAWA A T	07/16/2010	2.50	REVIEW AND REVISE OUTLINE REGARDING KEY ARGUMENTS RELATED TO EXECUTIVES' PROOFS OF CLAIMS
OZAWA A T	07/19/2010	1.80	REVIEW AND REVISE OUTLINE REGARDING KEY ARGUMENTS RELATED TO EXECUTIVES' PROOFS OF CLAIMS (1.2)); TELEPHONE CONFERENCES WITH D. BARBY AND A. SINGER REGARDING THE SAME (.6)
OZAWA A T	07/21/2010	.50	REVIEW AND ANALYZE OUTLINE RESPONDING TO CLAIMS OF SENIOR EXECUTIVES
OZAWA A T	07/22/2010	2.40	REVIEW AND REVISE OUTLINE RESPONDING TO CLAIMS OF SENIOR EXECUTIVES; REVIEW TAX ANALYSIS OF SENIOR EXECUTIVE CLAIMS
OZAWA A T	07/23/2010	2.10	REVIEW AND REVISE OUTLINE RESPONDING TO THE CLAIMS OF SENIOR EXECUTIVES (.8); CONFERENCE WITH R. SCHWARTZ REGARDING THE SAME (.5); TELEPHONE CONFERENCE WITH D. BARBY AND J. BRICKNER RE EMPLOYEE CLAIMS ISSUES (.8)
OZAWA A T	07/26/2010	.30	TELEPHONE CONFERENCE WITH J. BRICKNER AND C. HARRIS REGARDING INSURANCE PLAN ANALYSIS
OZAWA A T	07/27/2010	1.90	TELEPHONE CONFERENCE WITH J. BRICKNER AND C. HARRIS REGARDING INSURANCE PLAN ANALYSIS (.5); REVIEW AND ANALYZE INSURANCE RELATED ISSUES (1.4)
OZAWA A T	07/29/2010	1.60	TELEPHONE CONFERENCE WITH A. SINGER AND L. PARK REGARDING COMPANY-OWNED LIFE INSURANCE (.6); REVIEW AND ANALYZE COMPANY-OWNED LIFE INSURANCE POLICY (1)
SINGER A M	07/02/2010	.30	REVIEW CLAIM FOR BENEFITS PAYMENTS IN PREPARATION FOR CALL;
SINGER A M	07/02/2010	1.10	MEET WITH A. OZAWA TO DISCUSS PLAN AND PROCESS AS IT RELATES TO BENEFITS RESEARCH (.3); ATTEND CALL WITH A. OZAWA, J BRICKNER, L PARK TO DISCUSS NEXT STEPS FOR RESEARCH ON EMPLOYEE CLAIMS (.8)
SINGER A M	07/04/2010	.40	REVIEW AND RESPOND TO EMAIL CORRESPONDENCE FROM D. BARBY REGARDING EXECUTIVE CLAIMS
SINGER A M	07/05/2010	.70	REVIEW EMAIL CORRESPONDENCE OF D. BARBY AND D. RAAB REGARDING EXECUTIVE CLAIMS
SINGER A M	07/05/2010	.10	REVIEW EMAIL REGARDING 280G ISSUE AND REQUEST DOCUMENTS FROM WEIL;

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SINGER A M	07/06/2010	.40	EMAIL CORRESPONDENCE AND CALLS WITH WEIL REGARDING PROCESS FOR CERTAIN EMPLOYEE PAYMENTS (.4)
SINGER A M	07/07/2010	1.90	DISCUSS EXECUTIVE CLAIMS WITH D. BARBY (.5); DISCUSS LITIGATION OF PROOF OF CLAIM WITH J. CASEY AND DOCUMENT COLLECTION ISSUE (.2); REVIEW DOCUMENTS PERTAINING TO EMPLOYEE CLAIMS ANALYSIS (1.2)
SINGER A M	07/08/2010	.70	ORGANIZE AND PREPARE FOR MEETING WITH DECHERT REGARDING EXECUTIVE CLAIMS (.7);
SINGER A M	07/09/2010	4.00	ATTEND SETTLEMENT CONFERENCE WITH R. SCHWARTZ, A. GOLDBERG, J. BRICKNER, D. BARBY, A. SCRUTON, L. PARK, WEIL AND DECHERT TO DISCUSS ISSUES SURROUNDING CLAIMS OF SENIOR EXECUTIVES
SINGER A M	07/12/2010	1.30	ORGANIZE DOCUMENT REVIEW (.3); REVIEW EMAIL CORRESPONDENCE REGARDING CERTAIN EMPLOYEE PAYMENT, NEXT STEPS FOR EMPLOYEE CLAIMS DISCUSSION (.5); DISCUSS DOCUMENT REVIEW ISSUES WITH J. (.5)
SINGER A M	07/13/2010	2.60	MEET WITH K. SUSSMAN AND J. CASEY TO PROVIDE DOCUMENT REVIEW INSTRUCTIONS AND BACKGROUND (1.1); DISCUSS AND ASSESS CERTAIN EXECUTIVE CLAIMS (1.5)
SINGER A M	07/14/2010	.70	ATTEND MEETING WITH FTI AND J. CASEY, A. GOLDBERG, R. MALONEK TO DISCUSS NEXT STEPS FOR DOCUMENT COLLECTION AND INVESTIGATION INTO CERTAIN EXECUTIVE CLAIMS
SINGER A M	07/15/2010	.50	DISCUSS STATUS OF NEGOTIATIONS WITH DECHERT WITH A. OZAWA (.2); REVIEW OUTLINE FROM D. BARBY IN PREPARATION FOR DISTRIBUTION TO DECHERT (.3);
SINGER A M	07/16/2010	.40	CALL V. VRON TO DISCUSS SHI CLAIM (.1); DISCUSS OUTLINE FOR PRESENTATION TO DECHERT WITH A. OZAWA (.3);
SINGER A M	07/19/2010	.30	DISCUSS NEXT STEPS OF ANALYSIS AND WORK PRODUCT REGARDING CLAIMS OF OFFICERS AND DIRECTORS WITH A. OZAWA TO BE DELIVERED TO DECHERT;
SINGER A M	07/20/2010	.20	REVIEW WORK PRODUCT CREATED FOR DECHERT COVERING BENEFITS ANALYSIS AND LITIGATION ANALYSIS;
SINGER A M	07/21/2010	.50	REVIEW BENEFIT TEAM'S ANALYSIS OF DECHERT'S MATERIALS (.3); DISTRIBUTE NEW MATERIALS FROM DECHERT TO THE TEAM (.1); REVIEW DECHERT'S ANALYSIS OF ITS PROPOSED CLAIMS TREATMENT (.1)
SINGER A M	07/22/2010	.40	REVIEW EMAIL CORRESPONDENCE REGARDING DECHERT'S ALTERNATIVE INSURANCE ARRANGEMENT
SINGER A M	07/23/2010	.50	REVIEW AND DISCUSS OUTLINE TO BE PRODUCED TO DECHERT REGARDING EXECUTIVE CLAIMS
SINGER A M	07/27/2010	.50	REVIEW COMMENTS REGARDING DRAFT OUTLINE FOR PURPOSES OF USE WITH DECHERT
SINGER A M	07/29/2010	.40	REVISE OUTLINES FOR DECHERT AND SEND TO THE COMMITTEE FOR REVIEW (.4)
SUSSMAN K G	07/02/2010	3.60	REVIEW CASES IN WESTLAW SEARCH FOR CLAIMS ANALYSIS (3.6)

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TIMEKEEPER	DATE	HOURS	DESCRIPTION
SUSSMAN K G	07/06/2010	4.40	REVIEW OF CASES IDENTIFIED IN WESTLAW SEARCH FOR PURPOSES OF CLAIMS ANALYSIS (2.2); REVIEW AND SUMMARIZE RELEVANT TREATISES AND SECONDARY SOURCES FOR PURPOSES OF CLAIMS ANALYSIS (2.2)
SUSSMAN K G	07/08/2010	2.80	REVIEW SUMMARIES ON CLAIMS ANALYSIS IN PREPARATION FOR TEAM MEETING (.8); MEETING WITH TEAM REGARDING CLAIMS ANALYSIS (2)
SUSSMAN K G	07/11/2010	.60	REVIEW RELEVANT COMPLAINTS FOR PURPOSES OF CLAIMS ANALYSIS (.4); EMAIL CORRESPONDENCE WITH A.GOLDBERG REGARDING SUMMARY REGARDING RELEVANT COMPLAINTS FOR PURPOSES OF CLAIMS (.2)
SUSSMAN K G	07/12/2010	3.80	EMAIL CORRESPONDENCE WITH A.GOLDBERG AND A.SINGER REGARDING COMPILATION OF RELEVANT DOCUMENTS FOR REVIEW IN CONJUNCTION WITH CLAIMS ANALYSIS (.3); DOCUMENT REVIEW RE CLAIMS (3.5)
SUSSMAN K G	07/13/2010	1.30	TEAM MEETING TO DISCUSS POTENTIAL CLAIMS AND NEXT STEPS IN INVESTIGATION OF THOSE CLAIMS (1.1); MEETING WITH A.GOLDBERG TO DISCUSS SUMMARY OF CLAIMS AND FURTHER RESEARCH (.2)
SUSSMAN K G	07/16/2010	2.90	CALL WITH A.GOLDBERG REGARDING CLAIMS ANALYSIS (.3); CALL WITH J.CASEY REGARDING DOCUMENT REVIEW FOR PURPOSES OF FDIC PRODUCTION (.3); CONDUCT DOC REVIEW (2.3)
SUSSMAN K G	07/19/2010	5.60	MEETING WITH A. GOLDBERG REGARDING CLAIMS ANALYSIS (.4); CREATE DOCUMENT OUTLINING INFORMATION RECEIVED AND STILL NEEDED FOR PURPOSES OF CLAIMS ANALYSIS (5.2);
SUSSMAN K G	07/20/2010	6.50	MEETING WITH A.GOLDBERG TO DISCUSS INFORMATION REQUEST CHART (.6); REVISE INFORMATION REQUEST CHART (5.5); EMAIL A.GOLDBERG ABOUT REVISIONS TO INFORMATION REQUEST CHART (.4)
TOTAL ASSOCIATES		107.30	
TOTAL TIME		180.10	

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July 31, 2010

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**AMOUNT REMITTED:** \$ \_\_\_\_\_

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