

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

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:   
*In re* : Chapter 11  
:   
ADVANTA CORP., *et al.*, : Case No. 09-13931 (KJC)  
:   
Debtors.<sup>1</sup> : (Jointly Administered)  
:   
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**EIGHTH MONTHLY APPLICATION OF WEIL, GOTSHAL & MANGES LLP  
FOR ALLOWANCE OF COMPENSATION FOR  
SERVICES RENDERED AND FOR REIMBURSEMENT OF EXPENSES INCURRED  
AS COUNSEL TO THE DEBTORS AND DEBTORS IN POSSESSION  
FOR THE PERIOD FROM JULY 1, 2010 THROUGH JULY 31, 2010**

<sup>1</sup> The Debtors in these jointly administered chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are Advanta Corp. (2070), Advanta Investment Corp. (5627), Advanta Business Services Holding Corp. (4047), Advanta Business Services Corp. (3786), Advanta Shared Services Corp. (7074), Advanta Service Corp. (5625), Advanta Advertising Inc. (0186), Advantennis Corp. (2355), Advanta Mortgage Holding Company (5221), Advanta Auto Finance Corporation (6077), Advanta Mortgage Corp. USA (2654), Advanta Finance Corp. (8991), Advanta Ventures Inc. (5127), BE Corp. (8960), ideablob Corp. (0726), Advanta Credit Card Receivables Corp. (7955), Great Expectations International Inc. (0440), Great Expectations Franchise Corp. (3326), and Great Expectations Management Corp. (3328). Additional information regarding the Debtors' businesses and the background relating to events leading up to these chapter 11 cases can be found in (i) the Declaration of William A. Rosoff in Support of the Debtors' Chapter 11 Petitions and First-Day Motions, filed on November 8, 2009 (the "**Rosoff Declaration**"), the date the majority of Debtors filed their petitions under chapter 11 of title 11 of the United States Code (the "**Bankruptcy Code**"), and (ii) that certain supplement thereto, filed on November 20, 2009, the date Advanta Ventures Inc., BizEquity Corp. ideablob Corp. and Advanta Credit Card Receivables Corp. filed their chapter 11 cases. The Debtors are authorized to continue to operate their businesses and manage their properties as debtors and debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. Further, in accordance with an order of this Court, the Debtors' cases are being jointly administered pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedure (the "**Bankruptcy Rules**").

Name of Applicant: Weil, Gotshal & Manges LLP  
Authorized to Provide Professional Services to: Debtors and Debtors in Possession  
Date of Retention: December 3, 2009 *nunc pro tunc* to November 8, 2009  
Period for which compensation and reimbursement are sought: July 1, 2010 through July 31, 2010  
Amount of compensation sought for allowance as actual, reasonable, and necessary: \$1,216,753.25 (80% is \$973,402.60)  
Amount of expense reimbursement sought for allowance as actual, reasonable, and necessary: \$9,451.48

This is a(n):  monthly  interim  final application

**Prior Applications Filed:**

First Monthly Application: November 8, 2009- December 31, 2010 [Docket No. 345]  
Second Monthly Application: January 1, 2010- January 31, 2010 [Docket No. 449]  
Third Monthly Application: February 1, 2010- February 28, 2010 [Docket No. 502]  
Fourth Monthly Application: March 1, 2010- March 31, 2010 [Docket No. 518]  
Interim Application for Compensation: November 8, 2009 to March 31, 2010 (Amended) [Docket No. 532]  
Fifth Monthly Application: April 1, 2010- April 30, 2010 [Docket No. 626]  
Sixth Monthly Application: May 1, 2010- May 31, 2010 [Docket No. 654]  
Seventh Monthly Application: June 1, 2010 - June 30, 2010 [Docket No. 786]

**COMPENSATION BY PROFESSIONAL  
JULY 1, 2010 THROUGH JULY 31, 2010**

<b>NAME OF PROFESSIONAL PERSON</b>	<b>DEPARTMENT AND YEAR ADMITTED<sup>2</sup></b>  <b>Year of Obtaining License to Practice, Area of Expertise</b>	<b>HOURLY BILLING RATE</b>	<b>TOTAL BILLED HOURS</b>	<b>TOTAL COMPENSATION</b>
<b>Partner/ of Counsel</b>				
Stephen D. Kahn	LR- 1968	\$950.00	3.20	\$3,040.00
Simeon Gold	CORP - 1974	\$990.00	1.50	\$1,485.00
Marcia L. Goldstein	BFR - 1976	\$990.00	0.30	\$297.00
Allan Dinkoff	LR- 1980	\$750.00	2.90	\$2,175.00
Micheal K. Kam	Tax-1981	\$900.00	0.20	\$180.00
Thomas C. Frongillo	LR-1982	\$845.00	0.90	\$760.50
Stuart J. Goldring	TAX - 1984	\$990.00	35.20	\$34,848.00
Richard L. Levine	LR - 1984	\$885.00	73.00	\$63,498.75
Walter E. Zalenski	LR - 1985	\$845.00	9.80	\$8,281.00
Miranda S. Schiller	LR-1989	\$865.00	0.10	\$86.50
Steven M. Margolis	TAX-1989	\$720.00	8.60	\$6,192.00
Christopher Cox	LR- 1990	\$845.00	78.60	\$66,417.00
Robert J. Lemons	BFR - 2001	\$780.00	40.80	\$31,824.00
Ardith Bronson	LR- 2000	\$700.00	3.90	\$2,730.00
<b>Total Partners and Counsel</b>			<b>259.00</b>	<b>\$221,814.75</b>
<b>Associate</b>				
Vaughan Petherbridge	CORP - 2001	\$665.00	14.20	\$9,443.00
Caroline S. Coursant	TAX - 2003	\$665.00	4.30	\$2,859.50
Max A. Goodman	TAX - 2004	\$665.00	55.50	\$36,907.50
Victoria Vron	BFR - 2004	\$630.00	104.4	\$65,772.00
Patricia Wencelblat	LR - 2006	\$595.00	12.10	\$7,199.50
Marcie R. Kaufman	LR- 2006	\$595.00	138.40	\$82,348.00
David N. Griffiths	BFR - 2007	\$515.00	69.90	\$35,998.50
Joshua Pohl	TAX - 2007	\$550.00	19.40	\$10,670.00
Christine Doktor	LR- 2007	\$515.00	32.80	\$16,892.00
Caroline K. Simons	LR- 2008	\$455.00	3.70	\$1,683.50
Kavita C. Desai	LR- 2008	\$455.00	83.40	\$37,947.00
Debra Hoehne	BFR - 2008	\$515.00	88.50	\$45,577.50
Jonathan L. Sagot	CORP - 2008	\$455.00	18.00	\$8,190.00
Christopher M. Neely	LR- 2009	\$515.00	123.90	\$63,808.50
Ariane Newell	LR- 2009	\$515.00	164.90	\$84,923.50
Lisa Bourque	LR-2009	\$455.00	53.40	\$24,297.00
Nadya Salcedo	LR- 2009	\$455.00	129.70	\$59,013.50
Scott M. Litvinoff	LR- 2009	\$455.00	204.90	\$91,455.00
Haskell Murray	LR - 2010	\$550.00	221.30	\$118,745.00
Jessica Costa	LR- 2010	\$395.00	4.80	\$1,896.00
Gregory L. Kau	LR- 2010	\$455.00	151.00	\$68,705.00
Jennifer N. Ganesh	BFR - Admission Pending	\$455.00	96.70	\$43,998.50
<b>Total Associates</b>			<b>1,795.20</b>	<b>\$918,330.00</b>

<sup>2</sup> BFR - Business Finance & Restructuring, CORP - Corporate, LR - Litigation/Regulatory, TAX - Tax, LIBR - Library.

<b>Paralegals, Clerks, Library Staff, and Other Non-Legal Staff:</b>				
Thai Dang	LR	\$220.00	5.80	\$1,276.00
Kaitlin C. Prindle	BFR	\$200.00	21.60	\$4,320.00
Kristine Yoda	LR	\$235.00	69.90	\$16,426.50
Mel C. Maravilla	CORP	\$225.00	9.70	\$2,425.00
David C. Coffey	LR	\$280.00	9.00	\$2,520.00
Peter Nudelman	LR	\$215.00	5.60	\$1,204.00
Robert Condon	LR	\$185.00	104.00	\$19,240.00
William H. Gordon	LR	\$215.00	16.20	\$3,483.00
George Scopas	LR	\$215.00	7.30	\$1,569.50
Lara A. Calabrese	LR	\$210.00	8.20	\$1,722.00
Arthur Robin	LR	\$215.00	14.50	\$3,117.50
Shelley J. Fortune	LR	\$200.00	19.90	\$3,980.00
Richard A. Payne	LR	\$185.00	8.20	\$1,517.00
Priya K. Ghodasara	BFR	\$160.00	18.90	\$3,024.00
Katrina L. Neiley	LR	\$160.00	5.00	\$800.00
Jeffrie Hausman	LR	\$260.00	38.40	\$9,984.00
<b>Total Paraprofessionals</b>			<b>362.20</b>	<b>\$76,608.50</b>

<b>PROFESSIONALS</b>	<b>BLENDED RATE</b>	<b>TOTAL HOURS BILLED</b>	<b>TOTAL COMPENSATION</b>
<b>TOTALS:</b>			
Partners and Counsel		<b>259.00</b>	<b>\$221,814.75</b>
Associates		<b>1,795.20</b>	<b>\$918,330.00</b>
Paraprofessionals		<b>362.20</b>	<b>\$76,608.5</b>
<b>Blended Professional/Paraprofessional Rate</b>	<b>\$503.54</b>		
<b>Total Fees Incurred</b>		<b>2,416.40</b>	<b>\$1,216,753.25</b>

**COMPENSATION BY PROJECT CATEGORY FOR THE PERIOD  
JULY 1, 2010 THROUGH JULY 31, 2010**

<b>TASK CODE</b>	<b>PROJECT DESCRIPTION</b>	<b>HOURS</b>	<b>AMOUNT</b>
002	Asset Dispositions / 363 Sales	85.40	\$48,175.50
004	Bar Date Motion and Claims Reconciliation Issues	112.30	\$59,244.00
005	Case Administration	8.30	\$1,512.00
007	Committee Issues / Meetings / Communications	0.60	\$378.00
009	Customer/Vendor/Creditor Issues	4.30	\$1,974.50
011	Employee / ERISA / Benefits Issues	22.70	\$15,495.00
014	General Business Operations	48.80	\$28,792.50
015	General Case Strategy / Internal Communications & Meetings	5.20	\$3,639.00
016	General Corporate Issues / Corporate Governance	9.60	\$2,856.50
017	Hearings, Hearing Preparation and Court Matters	0.10	\$51.50
021	Non-Bankruptcy Litigation	9.60	\$5,668.00
022	Non-Working Travel	21.10	\$5,850.75
023	Plan of Reorganization / Disclosure Statement / Solicitation / Voting	68.30	\$34,194.50
024	Real Property / Contract / 365 Issue	5.20	\$2,471.00
026	Retention/ Fee Applications / Billing: WG&M	26.80	\$8,239.00
029	Schedules/ Statement of Financial Affairs MOR's	5.10	\$2,445.50
030	Tax Issues	1,983.00	\$995,766.00
	<b>TOTAL</b>	<b>2,416.40</b>	<b>\$1,216,753.25</b>

**EXPENSE SUMMARY FOR THE PERIOD  
JULY 1, 2010 THROUGH JULY 31, 2010**

<b>EXPENSES</b>	<b>AMOUNTS</b>
Local Transportation	\$651.15
Taxi Service	\$257.03
Meals	\$1,997.31
Air Courier / Express Mail	\$91.14
Duplicating & Document Scanning	\$2,111.54
Service Fees – Edgar Filings	\$657.00
Computerized Research	\$3,220.49
Travel	\$380.82
Clipping Service	\$85.00
<b>Total Expenses Requested:</b>	<b>\$9,451.48</b>

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE

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

**EIGHTH MONTHLY APPLICATION OF WEIL, GOTSHAL & MANGES LLP  
FOR ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED  
AND FOR REIMBURSEMENT OF EXPENSES INCURRED AS  
COUNSEL TO THE DEBTORS AND DEBTORS IN POSSESSION  
FOR THE PERIOD FROM JULY 1, 2010 THROUGH JULY 31, 2010**

Pursuant to sections 330 and 331 of the Bankruptcy Code, Bankruptcy Rule 2016, Rule 2016-2 of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Delaware (the “*Local Rules*”), the United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330 issued by the Executive Office for United States Trustees (the “*Guidelines*”), and the Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals [Docket No. 125] (the “*Interim Compensation Order*”), Weil, Gotshal & Manges LLP (“*WG&M*”) hereby files this Eighth Monthly Application for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses Incurred as Counsel to the Debtors and Debtors in Possession for the Period from July 1, 2010 through July 31, 2010 (the “*Application*”). By this Application, WG&M seeks allowance of \$1,216,753.25 compensation and \$9,451.48 for reimbursement of actual and necessary expenses incurred for the period July 1, 2010 through July 31, 2010 (the

“*Compensation Period*”).<sup>1</sup> In support of this Application, WG&M respectfully represents as follows:

### **Preliminary Statement**

1. Through the efforts of WG&M professionals and paraprofessionals, the debtors in the above captioned cases (the “*Debtors*”) have worked to stabilize their business, preserve value, institute procedures to streamline the chapter 11 process, and develop a plan to wind down their affairs, all while working with the statutory committee of unsecured creditors and other parties in interest to maximize the value for the estates. Over the course of July 2010, WG&M, among other things, (i) worked with the Debtors to preserve the value for their estates; (ii) advised the Debtors on various matters related to their operations in chapter 11; (iii) advised the Debtors with respect to critical litigation with the FDIC (as defined below) over a tax sharing agreement and prosecuting the same; and (iv) performed all of the other professional services described in this Application.

### **Background**

2. On November 8, 2009 (the “*Commencement Date*”), the majority of the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code.

3. Pursuant to the Order Authorizing the Employment and Retention of Weil, Gotshal & Manges LLP as Attorneys for the Debtors, Nunc Pro Tunc to the Commencement Date [Docket No. 104] (the “*Retention Order*”), WG&M was retained as counsel to the Debtors effective as of the Commencement Date and was authorized to be paid in accordance with the Order Implementing Certain Procedures for the Interim Compensation and Reimbursement of

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<sup>1</sup> Pursuant to the Interim Compensation Order, at this time WG&M seeks payment of only 80% of the total compensation for the Compensation Period, totaling \$973,402.60 and 100% of the expenses incurred during the Compensation Period in the amount of \$9,451.48.



Professionals [Docket No. 102] (the “*Interim Compensation Order*”) and the Order Appointing Fee Auditor and Establishing Related Procedures Concerning the Payment of Compensation and Reimbursement of Expenses of Professionals and Members of Official Committees and Consideration of Fee Applications [Docket No. 249] (the “*Fee Auditor Order*”). The Retention Order authorized WG&M to be compensated on an hourly basis and to be reimbursed for actual and necessary out-of-pocket expenses pursuant to sections 330 and 331 of the Bankruptcy Code.

4. Similarly, by order dated December 3, 2009 [Docket No. 103], the Court approved the employment and retention of Richards, Layton & Finger, P.A. (“*RL&F*”) as co-counsel for the Debtors. WG&M and RL&F have divided responsibilities regarding representation of the Debtors and have made every effort to avoid or minimize unnecessary duplication of efforts in these chapter 11 cases.

**Summary of Professional Compensation  
and Reimbursement of Expenses Requested**

5. All services for which compensation is requested by WG&M were performed for or on behalf of the Debtors.

6. During the period covered by this Application, WG&M 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 WG&M and any other person other than the members of WG&M for the sharing of compensation to be received for services rendered in these cases.

7. The fees charged by WG&M in these cases are billed in accordance with WG&M’s existing billing rates and procedures in effect during the Compensation Period. The rates WG&M charges for the services rendered by its professionals and paraprofessionals in these chapter 11 cases are the same rates WG&M charges for professional and paraprofessional

services rendered in comparable non-bankruptcy related matters. Such fees are reasonably based on the customary compensation charged by comparably skilled practitioners in comparable non-bankruptcy cases in a competitive national legal market.

8. WG&M maintains computerized records of the time spent by all WG&M attorneys and paraprofessionals in connection with its representation of the Debtors. Subject to redaction where necessary to preserve the attorney-client privilege, annexed hereto as *Exhibit A* are copies of WG&M's itemized time records for professionals and paraprofessionals who performed services for the Debtors during the Compensation Period. All entries itemized in WG&M's time records comply with the requirements set forth in Local Rule 2016-2 and the Guidelines, including the use of separate work codes for different project types, as hereinafter described.

9. Itemized records of expenses incurred by WG&M during the Compensation Period are attached hereto as *Exhibit B*. All entries itemized in WG&M's expense records comply with the requirements set forth in Local Rule 2016-2 and the Guidelines.

#### **Summary of Services by Project**

10. The following is a summary of the significant professional services rendered by WG&M during the Compensation Period. This summary is organized in accordance with the internal system of work codes set up by WG&M at the outset of these chapter 11 cases. These categories are generally described below, with a more detailed identification of the actual services provided set forth on *Exhibit A*. The attorneys and paraprofessionals who rendered services relating to each category are identified, along with the number of hours for each individual and the total compensation sought for each category, in *Exhibit A*. Only those work codes for which five (5) or more hours of work was performed during the Compensation Period

are listed below.

- a. Asset Dispositions/ 363 Sales (Task Code 002)  
Fees: \$48,175.50; Hours: 85.40

Relates to (i) preparation and filing of the motion to retain Vara Global Fine Arts LLC (“*Vara Global*”) as art consultant; (ii) preparation of art consignment agreement related to the retention of Vara Global and communications with the Debtors and the Creditors’ Committee regarding the same; and (iii) communications with the Debtors regarding de minimis asset sales.

- b. Bar Date Motion and Claims Reconciliation Issues (Task Code 004)  
Fees: \$59,244.00; Hours 112.30

Relates to (i) analyzing change of control provisions and severance claims; (ii) review of proofs of claim and communications with Debtors and Debtors’ professionals regarding the same; (iii) communications with Debtors and Debtors’ professionals regarding the 296 proofs of claims filed by mortgage class action claimants; and (iv) preparing omnibus claim objections.

- c. Case Administration (Task Code 005)  
Fees: \$1,512.00; Hours: 8.30

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

- d. Employee / ERISA / (Task Code 011)  
Fees: \$15,495.00; Hours: 22.70

Includes reviewing, analyzing and advising the Debtors with respect to employee benefits and obligations, ESOP issues, severance plans and related issues, and employee relocation agreements.

- e. General Business Operations (Task Code 014)  
Fees: \$28,792.50; Hours 48.80

Includes research regarding trademark infringement issues and preparation of draft

complaint regarding same and servicing issues.

- f. General Case Strategy / Internal Communications & Meetings (Task Code 015)  
Fees: \$3,639.00; Hours: 5.20

Includes (i) meetings and other communications among WG&M attorneys, Alvarez & Marsal (“*A&M*”), RL&F, and other professionals, as well as the Debtors, relating to overall case strategy, status, and pending issues; and (ii) analyzing and advising the Debtors on issues associated with the Federal Deposit Insurance Corporation (the “*FDIC*”), as receiver to Advanta Bank Corp. (“*ABC*”).

- g. General Corporate Issues / Corporate Governance (Task Code 016)  
Fees: \$2,856.50; Hours: 9.60

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

- h. Non-Bankruptcy Litigation (Task Code 021)  
Fees: \$5,668.00; Hours: 9.60

Includes strategy meetings and discussions regarding non-bankruptcy matters and class actions.

- i. Non-Working Travel (Task Code 022)  
Fees: \$5,850.75; Hours: 21.10

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

- j. Reorganization/Disclosure Statement/Solicitation/Voting (Task Code 023)  
Fees: \$34,194.50; Hours: 68.30

Includes internal communications and communications with Debtors and Debtors’ professionals regarding formulation of a chapter 11 plan and treatment of claims thereunder and formulation and preparation of chapter 11 plan and disclosure statement.

- k. Real Property / Contract / 365 Issues (Task Code 024)  
Fees: \$2,471.00; Hours: 5.20

Relates to real property leases and the assumption and rejection of executory contracts and unexpired leases, including communications with the FDIC and counsel to the landlord of the Dresher property regarding the assumption and assignment of the Dresher Lease.

- l. Retention / Fee Applications / Billing: WGM (Task Code 026)  
Fees: \$8,239.00; Hours: 26.80

Relates to preparation and review of WG&M's May and June monthly billing statements for compliance with Local Rules and U.S. Trustee guidelines and preparation of the first quarterly fee statement.

- m. Schedules / Statement of Financial Affairs / MORs (Task Code 029)  
Fees: \$2,445.50; Hours: 5.10

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

- n. Tax Issues (Task Code 030)  
Fees: \$995,766.00; Hours 1,983.00

Relates to (i) reviewing and evaluating Debtors' tax considerations, including deconsolidation elections; and (ii) preparing for litigation with the FDIC regarding tax returns and the tax sharing agreement, including expedited discovery, communications with experts and preparation of expert reports, and preparation for depositions.

11. The foregoing professional services performed by WG&M were (a) necessary and appropriate to the administration of the Debtors' chapter 11 cases, (b) in the best interests of the Debtors and their estates, and (c) provided without unnecessary duplication of effort or expense incurred by professionals and paraprofessionals employed by RL&F.

12. Compensation for the foregoing services as requested is commensurate with the complexity, importance, and nature of the problems, issues, or tasks involved. The

professional services were performed with expedition and in an efficient manner.

13. A significant percentage of services performed by members, counsel, and associates of WG&M were rendered by the Business Finance and Restructuring Department. WG&M has a preeminent practice in this area and enjoys a national reputation for its expertise in financial reorganizations and restructurings of troubled entities, with approximately 80 attorneys specializing in this area of law. WG&M has been actively involved in major chapter 11 cases, and currently represents or has represented, among others, the following debtors: General Motors Corporation; Lehman Brothers Holdings Inc.; Enron Corp.; Pilgrim's Pride Corporation; BearingPoint, Inc.; SemGroup L.P.; Extended Stay Inc.; Magna Entertainment Group; Finlay Enterprises, Inc.; LandSource Communities Development LLC; Vertis Holdings, Inc.; PRC, LLC; Charys Holding Co., Inc. and Crochet & Borel Services, Inc.; Sharper Image Corporation; Silicon Graphics, Inc.; Atkins Nutritionals, Inc.; Footstar, Inc.; New World Pasta Company; Parmalat USA Corp.; Loral Space & Communications Ltd.; TL Administration Corporation; Republic Engineered Product Holdings; WestPoint Stevens Inc.; Worldcom, Inc.; and Adelpia Business Solutions, Inc. As a consequence, WG&M brings to these cases a high level of expertise and experience that inures to the benefit of the Debtors and all parties in interest.

14. Professional services performed by WG&M on behalf of the Debtors during the Compensation Period required an aggregate expenditure of 2,416.40 recorded hours by WG&M's members, counsel, associates, and paraprofessionals. Of the aggregate time expended, 259.00 recorded hours were expended by partners and counsel of WG&M, 1,795.20 recorded hours were expended by associates, and 362.20 recorded hours were expended by paraprofessionals of WG&M.

15. During the Compensation Period, WG&M's hourly billing rates for

professionals ranged from \$200 to \$990 per hour. Allowance of compensation in the amount requested would result in a blended hourly rate for professionals of approximately \$503.54 (based on 2,416.40 recorded hours at WG&M's regular billing rates in effect at the time of the performance of services).<sup>2</sup>

### **Actual and Necessary Disbursements of WG&M**

16. Annexed hereto as *Exhibit B* are WGM's itemized records detailing expenses incurred on behalf of the Debtors during the Compensation Period. WG&M requests allowance of actual and necessary expenses incurred by WG&M during the Compensation Period in the aggregate amount of \$9,451.48.

17. WG&M's disbursement policies pass through out of pocket expenses at actual cost or an estimated actual cost when the actual cost is difficult to determine. For example, with respect to duplication charges, WG&M will charge \$.10 per page because the actual cost is difficult to determine. Similarly, as it relates to computerized research, WG&M believes that it does not make a profit on that service as a whole although the cost of any particular search is difficult to ascertain. Other reimbursable expenses (whether the service is performed by WG&M in-house or through a third party vendor) include, but are not limited to, facsimiles, toll calls, overtime, overtime meals, deliveries, court costs, cost of food at meetings, transcript fees, travel, and clerk fees. Notably, WG&M charges all of its clients \$1.00/page for out-going facsimile transmissions and does not charge its clients for incoming facsimile transmissions.

### **Reservation**

18. To the extent time or disbursement charges for services rendered or

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<sup>2</sup> The blended professional rate was calculated by dividing total professional compensation of \$1,216,753.25 by total professional hours billed of 2,416.40.

disbursements incurred relate to the Compensation Period but were not processed prior to the preparation of this Application, or WG&M has for any other reason not sought compensation or reimbursement of expenses herein with respect to any services rendered or expenses incurred during the Compensation Period, WG&M reserves the right to request additional compensation for such services and reimbursement of such expenses in a future application.

**Notice**

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

Pursuant to the Interim Compensation Order and the Fee Auditor Order, notice of this Application will be provided to (i) the Office of the United States Trustee for the District of Delaware; (ii) Warren H. Smith & Associates, P.C., as the fee auditor appointed in these chapter 11 cases; and (iii) counsel to the Creditors' Committee. The Debtors respectfully submit that no further notice of this Application is required.



**Conclusion**

WHEREFORE WG&M respectfully requests (i) allowance of compensation for professional services rendered to the Debtors during the Compensation Period in the amount of \$1,216,753.25 (80% of which equals \$973,402.60) and reimbursement for actual and necessary costs and expenses incurred by WG&M during the Compensation Period in the amount of \$9,451.48, for a total of \$1,226,204.73 (ii) that, in accordance with the Interim Compensation Order, the Court direct the Debtors to pay WG&M \$982,854.08 representing 80% of the total amount of fees and 100% of the expenses allowed, (iii) that the allowance of such compensation for professional services rendered and reimbursement of actual and necessary expenses incurred be without prejudice to WG&M's right to seek such further compensation for the full value of services performed and expenses incurred, and (iv) that the Court grant WG&M such other and further relief as is just.

Dated: September 17, 2010  
Wilmington, Delaware



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Marcia L. Goldstein  
Robert J. Lemons  
WEIL, GOTSHAL & MANGES LLP  
767 Fifth Avenue  
New York, NY 10153  
Telephone: (212) 310-8000  
Facsimile: (212) 310-8007

ATTORNEYS FOR  
DEBTORS AND DEBTORS IN  
POSSESSION

**VERIFICATION**

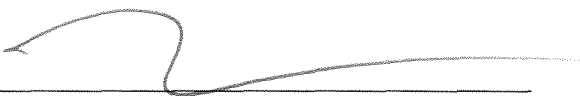
STATE OF NEW YORK            )  
  ) SS:  
COUNTY OF NEW YORK        )

Robert J. Lemons, after being duly sworn according to law, deposes and says as follows:


(a) I am a member with the applicant firm, Weil, Gotshal & Manges LLP, and have been admitted *pro hac vice* to appear before this Court.

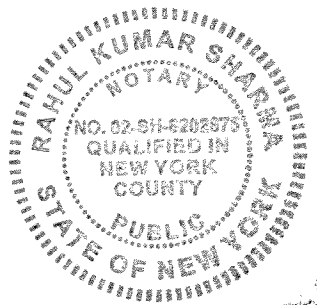
(b) I have personally performed many of the legal services rendered by Weil, Gotshal & Manges LLP, as counsel to the Debtors,<sup>1</sup> and am thoroughly familiar with the other work performed on behalf of the Debtors by the lawyers in the firm.

(c) I have reviewed the foregoing Application, and the facts set forth therein are true and correct to the best of my knowledge, information and belief. Moreover, I have reviewed the applicable section of the Bankruptcy Rules, Local Rule 2016-2, and the Guidelines, and submit that the Application substantially complies with such rule.

  
\_\_\_\_\_  
Robert J. Lemons, Esq.

SWORN TO AND SUBSCRIBED  
before me this 17th day of September, 2010.

  
\_\_\_\_\_  
Notary Public  
My Commission Expires: 3/30/2013



<sup>1</sup> Capitalized terms not defined herein have the meaning ascribed to such terms in the Application.

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

-----X  
:   
*In re* : Chapter 11  
:   
ADVANTA CORP., *et al.*, : Case No. 09-13931 (KJC)  
:   
Debtors.<sup>1</sup> : (Jointly Administered)  
:   
: **Objection Deadline: 10/7/10 at 4:00 p.m. (EDT)**  
:   
-----X

**NOTICE OF FEE APPLICATION**

PLEASE TAKE NOTICE that Richards, Layton & Finger, P.A. (“*RL&F*”) on behalf of Weil, Gotshal & Manges LLP (“*WG&M*”) has today filed the attached **Eighth Monthly Application of Weil, Gotshal & Manges LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses Incurred as Counsel to the Debtors and Debtors in Possession for the Period from July 1, 2010 through July 31, 2010** (the “*Application*”) with the United States Bankruptcy Court for the District of Delaware, 824 Market Street, 3rd Floor, Wilmington, Delaware 19801 (the “*Bankruptcy Court*”).

PLEASE TAKE FURTHER NOTICE that objections, if any, to the Application must be made in accordance with the *Order Pursuant to Sections 330 and 331 of the Bankruptcy Code and Bankruptcy Rule 2016 Implementing Certain Procedures for the Interim Compensation and Reimbursement of Professionals* [Docket No. 102] (the “*Administrative Order*”) and must be filed with the Clerk of the Bankruptcy Court, and be served upon and

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

received by (i) the above-captioned debtors and debtors in possession (collectively, the “**Debtors**”), Advanta Corp., P.O. Box 844, Spring House, Pennsylvania 19477-0844 (Attn: Philip M. Browne); (ii) counsel to the Debtors, WG&M, LLP, 767 Fifth Avenue, New York, New York 10153 (Attn: Robert J. Lemons); (iii) local counsel to the Debtors, RL&F, One Rodney Square, 920 North King Street, Wilmington, Delaware 19801 (Attn: Chun I. Jang); (iv) counsel to Official Committee of Unsecured Creditors, Latham & Watkins LLP, One Logan Square, 18<sup>th</sup> and Cherry Streets, Philadelphia, Pennsylvania 19103 (Attn: Andrew C. Kassner); (v) local counsel to the Official Committee of Unsecured Creditors, Drinker Biddle & Reath LLP, 1100 North Market Street, Suite 1000, Wilmington, Delaware 19801 (Attn: Howard A. Cohen); and (vi) the Office of the United States Trustee for the District of Delaware, 844 King Street, Suite 2207, Lockbox 35, Wilmington, Delaware 19801 (Attn: Dave Klauder) by no later than **4:00 p.m. (Eastern Daylight Time) on October 7, 2010** (the “**Objection Deadline**”).

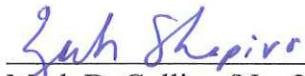
PLEASE TAKE FURTHER NOTICE that if any responses or objections to the Application are timely filed, served and received in accordance with this notice, a hearing on the Application will be held at the convenience of the Bankruptcy Court. Only those objections made in writing and timely filed and received in accordance with the Administrative Order and the procedures described herein will be considered by the Bankruptcy Court at such hearing.

PLEASE TAKE FURTHER NOTICE that, pursuant to the Administrative Order, if no objection to the Application is timely filed, served and received by the Objection Deadline, WG&M shall be paid an amount equal to 80 percent of the fees and 100 percent of expenses requested in the Application without the need for further order of the Bankruptcy Court.

PLEASE TAKE FURTHER NOTICE that, pursuant to the Administrative Order, if an objection to the Application is timely filed, served and received by the Objection Deadline, WG&M shall be paid an amount equal to 80 percent of the fees and 100 percent of the expenses not subject to an objection without the need for further order of the Bankruptcy Court.

Dated: September 17, 2010  
Wilmington, Delaware

Respectfully submitted,



Mark D. Collins (No. 2981)

Paul N. Heath (No. 3704)

Chun I. Jang (No. 4790)

Zachary I. Shapiro (No. 5103)

RICHARDS, LAYTON & FINGER, P.A.

One Rodney Square

920 North King Street

Wilmington, Delaware 19801

(302) 651-7700 (Telephone)

(302) 651-7701 (Facsimile)

- and -

WEIL, GOTSHAL & MANGES LLP

Marcia L. Goldstein

Robert J. Lemons

767 Fifth Avenue

New York, NY 10153

Telephone: (212) 310-8000

Facsimile: (212) 310-8007

ATTORNEYS FOR THE DEBTORS  
AND DEBTORS IN POSSESSION

**Exhibit A**  
Itemized Time Records

**SUMMARY OF SERVICES  
BY TASK CODE**

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Advanta Corp.- Chapter 11  
78221.0007

<u>TASK CODE</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
002	Asset Dispositions / 363 Sales	85.40	\$ 48,175.50
004	Bar Date Motion and Claims	112.30	59,244.00
	Reconciliation Issues		
005	Case Administration	8.30	1,512.00
007	Committee Issues / Meetings / Communications	0.60	378.00
009	Customer / Vendor / Creditor Issues	4.30	1,974.50
011	Employee / ERISA / Benefits Issues	22.70	15,495.00
014	General Business Operations	48.80	28,792.50
015	General Case Strategy / Internal Communications & Meetings	5.20	3,639.00
016	General Corporate Issues / Corporate Governance	9.60	2,856.50
017	Hearings, Hearing Preparation and Court Matters	0.10	51.50
021	Non-Bankruptcy Litigation	9.60	5,668.00
022	Non-Working Travel	21.10	5,850.75
023	Plan of Reorganization/Disclosure Statement/Solicitation/Voting	68.30	34,194.50
024	Real Property / Contract / 365 Issues	5.20	2,471.00
026	Retention / Fee Applications / Billing: WGM	26.80	8,239.00
029	Schedules / Statement of Financial Affairs / MORs	5.10	2,445.50
030	Tax Issues	1,983.00	995,766.00
<b>TOTAL:</b>		<b>2,416.40</b>	<b>\$ 1,216,753.25</b>

**TIMEKEEPER SUMMARY REPORT**

78221.0007

CHAPTER 11

		<u>RATE</u>	<u>HOURS</u>	<u>AMOUNT</u>
<u>New York</u>				
<u>Partner</u>				
0064	Simeon Gold	\$ 990.00	1.50	\$ 1,485.00
0076	Marcia L. Goldstein	990.00	0.30	297.00
0137	Stephen D. Kahn	950.00	3.20	3,040.00
0163	Michael K. Kam	900.00	0.20	180.00
0177	Richard L. Levine	885.00	73.00	63,498.75
0196	Stuart J. Goldring	990.00	35.20	34,848.00
0228	Miranda S. Schiller	865.00	0.10	86.50
0388	Walter E. Zalenski	845.00	9.80	8,281.00
3102	Robert J. Lemons	780.00	40.80	31,824.00
<u>Counsel</u>				
0344	Steven M. Margolis	\$ 720.00	8.60	6,192.00
1658	Allan Dinkoff	750.00	2.90	2,175.00
<u>Associate</u>				
1101	Marcie R. Kaufman	\$ 595.00	138.40	82,348.00
1170	Scott M. Litvinoff	455.00	204.90	91,455.00
1316	Caroline S. Coursant	665.00	4.30	2,859.50
1461	Vaughan Petherbridge	665.00	14.20	9,443.00
1475	Joshua Pohl	550.00	19.40	10,670.00
1636	Haskell Murray	550.00	221.30	118,745.00
3628	Max A. Goodman	665.00	55.50	36,907.50
4005	Victoria Vron	630.00	104.40	65,772.00
4351	Patricia Wencelblat	595.00	12.10	7,199.50
4782	David N. Griffiths	515.00	69.90	35,998.50
5269	Christine Doktor	515.00	32.80	16,892.00
5277	Jennifer N. Ganesh	455.00	96.70	43,998.50
5281	Debora Hoehne	515.00	88.50	45,577.50
5297	Christopher M. Neely	515.00	123.90	63,808.50
5298	Ariane Newell	515.00	164.90	84,923.50
5332	Lisa Bourque	455.00	53.40	24,297.00
5349	Kavita C. Desai	455.00	83.40	37,947.00
5469	Gregory L. Kau	455.00	151.00	68,705.00
5511	Jonathan L. Sagot	455.00	18.00	8,190.00
5513	Nadya Salcedo	455.00	129.70	59,013.50
5608	Jessica Costa	395.00	4.80	1,896.00
<u>Litigation Support</u>				
6477	George Scopas	\$ 215.00	7.30	1,569.50
7178	Lara A. Calabrese	210.00	8.20	1,722.00
8044	Artur Robin	215.00	14.50	3,117.50
8050	Peter Nudelman	215.00	5.60	1,204.00
9091	Kristine Yoda	235.00	69.90	16,426.50



**TIMEKEEPER SUMMARY REPORT**

78221.0007

CHAPTER 11

		<u>RATE</u>	<u>HOURS</u>	<u>AMOUNT</u>
9880	Thai Dang	220.00	5.80	1,276.00
<u>Paralegal</u>				
6516	William H. Gordon	\$ 215.00	16.20	3,483.00
6563	Mel C. Maravilla	250.00	9.70	2,425.00
6564	Shelley J. Fortune	200.00	19.90	3,980.00
6607	David C. Coffey	280.00	9.00	2,520.00
6718	Kaitlin C. Prindle	200.00	21.60	4,320.00
7081	Robert Condon	185.00	104.00	19,240.00
7085	Richard A. Payne	185.00	8.20	1,517.00
7115	Priya K. Ghodasara	160.00	18.90	3,024.00
7116	Katrina L. Neiley	160.00	5.00	800.00
7374	Jeffrie Hausman	260.00	38.40	9,984.00
<b>SUBTOTAL New York:</b>			<b>2,329.30</b>	<b>\$ 1,145,162.25</b>
 <u>Boston</u>				
<u>Partner</u>				
0604	Thomas C. Frongillo	\$ 845.00	0.90	\$ 760.50
<u>Counsel</u>				
2994	Ardith Bronson	\$ 700.00	3.90	2,730.00
<u>Associate</u>				
5473	Caroline K. Simons	\$ 455.00	3.70	1,683.50
<b>SUBTOTAL Boston:</b>			<b>8.50</b>	<b>\$ 5,174.00</b>
 <u>Silicon Valley</u>				
<u>Partner</u>				
0428	Christopher Cox	\$ 845.00	78.60	\$ 66,417.00
<b>SUBTOTAL Silicon Valley:</b>			<b>78.60</b>	<b>\$ 66,417.00</b>
<b>GRAND TOTALS:</b>			<b><u>2,416.40</u></b>	<b><u>\$ 1,216,753.25</u></b>

## ITEMIZED SERVICES - 78221.0007 - CHAPTER 11

DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
07/01/10	Vron, Victoria RESPOND TO EMAILS RE: SALE OF ART THROUGH CHRISTIE'S.	0.10	\$ 63.00	002	20637702
07/06/10	Sagot, Jonathan EMAIL C. LOBELL RE: CHRISTIE'S CONSIGNMENT AGREEMENT.	0.10	45.50	002	20644786
07/07/10	Petherbridge, Vaughan REVIEW EMAILS RE: CONSIGNMENT AGREEMENT.	0.10	66.50	002	20653833
07/07/10	Sagot, Jonathan REVIEW AND COMMENT TO CONSIGNMENT AGREEMENT WITH CHRISTIE'S (.1); CONFERENCE WITH C. LOBELL RE: CHRISTIE'S CONSIGNMENT AGREEMENT (.1); ATTEND CONFERENCE WITH V. VRON RE: CHRISTIE'S CONSIGNMENT AGREEMENT (.1); EMAIL CORRESPONDENCE A. SAGAT ET AL RE: CALL WITH CHRISTIE'S TO DISCUSS CONSIGNMENT AGREEMENT (.1).	0.40	182.00	002	20644897
07/08/10	Gold, Simeon REVIEW DOCUMENTS RE: ART CONSIGNMENT AGREEMENT.	1.50	1,485.00	002	20644288
07/08/10	Vron, Victoria REVIEW AND REVISE DRAFT CHRISTIE'S AGREEMENT.	1.50	945.00	002	20652454
07/08/10	Sagot, Jonathan MEET WITH C. LOBELL RE: CONSIGNMENT AGREEMENT WITH CHRISTIE'S ("CONSIGNMENT AGREEMENT") (.8); REVIEW AND REVISE CONSIGNMENT AGREEMENT (1.5); EMAIL V. VRON RE: CONSIGNMENT AGREEMENT (.3); REVIEW CORRESPONDENCE WITH A. SAGAT AND R. VARA RE: CONSIGNMENT AGREEMENT (.3); EMAIL WITH J. OSTERMAN RE: CONSIGNMENT AGREEMENT (.5); CONFER WITH C. LOBELL RE: CONSIGNMENT AGREEMENT (.6); CONFERENCE WITH J. VAN DEURZEN RE: CONSIGNMENT AGREEMENT (.1); CONFERENCE WITH S. GOLD RE: CONSIGNMENT AGREEMENT (.1).	4.20	1,911.00	002	20644834
07/09/10	Vron, Victoria CONFERENCE WITH J. SAGOT AND A. SAGAT RE: CHRISTIE'S AGREEMENT (1.0); CALL WITH J. SAGOT, A. SAGAT, ART CONSULTANT AND CHRISTIE'S RE: DRAFT AGREEMENT (1.1); CONFERENCE WITH J. SAGOT RE: CHRISTIE'S AGREEMENT (.6).	2.70	1,701.00	002	20651915
07/09/10	Sagot, Jonathan EMAIL CORRESPONDENCE TO C. LOBELL RE: CONSIGNMENT AGREEMENT WITH CHRISTIE'S ("CONSIGNMENT AGREEMENT") (.7); REVIEW AND REVISE CONSIGNMENT AGREEMENT (1.8); EMAIL CORRESPONDENCE TO A. SAGAT AND R. VARA RE: REVISED CONSIGNMENT AGREEMENT (.6); CONFERENCE WITH V. VRON AND A. SAGAT RE: CONSIGNMENT AGREEMENT (1.0); TELEPHONE CONFERENCE WITH J. VAN DEURZEN RE: CONSIGNMENT AGREEMENT (.1); CONFERENCES WITH V. VRON RE: CONSIGNMENT AGREEMENT (.2); TELEPHONE CONFERENCE WITH CHRISTIE'S TEAM, A. SAGAT, V. VRON AND R. VARA RE: CONSIGNMENT AGREEMENT (.8).	5.20	2,366.00	002	20689961
07/12/10	Griffiths, David DRAFT MOTION TO RETAIN CHRISTIE'S INC.	2.00	1,030.00	002	20680861
07/12/10	Sagot, Jonathan REVIEW EMAIL CORRESPONDENCE WITH A. SAGAT RE: CHRISTIE'S CONSIGNMENT AGREEMENT.	0.30	136.50	002	20689998
07/13/10	Petherbridge, Vaughan REVIEW CONSIGNMENT AGREEMENT AND EMAILS RE: SAME (.5); PREPARE COMMENTS (.4); DISCUSS WITH J. SAGOT (.2).	1.10	731.50	002	20668168
07/13/10	Vron, Victoria	0.40	252.00	002	20654807

ITEMIZED SERVICES - 78221.0007 - CHAPTER 11

DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW CHRISTIE'S CONSIGNMENT AGREEMENT.				
07/13/10	Griffiths, David	5.50	2,832.50	002	20680838
	DRAFT MOTION TO RETAIN CHRISTIE'S.				
07/13/10	Sagot, Jonathan	2.20	1,001.00	002	20690002
	EMAIL CORRESPONDENCE TO R. VARA, A. SAGAT RE: CHRISTIE'S CONSIGNMENT AGREEMENT (.4); CONFERENCE RE: CHRISTIE'S CONSIGNMENT AGREEMENT (.2); REVIEW CHRISTIE'S CONSIGNMENT AGREEMENT (.9); EMAIL CORRESPONDENCE WITH V. VRON RE: CHRISTIE'S CONSIGNMENT AGREEMENT (.2); CONFERENCE WITH V. VRON RE: CHRISTIE'S CONSIGNMENT AGREEMENT (.4); EMAIL V. PETHERBRIDGE RE: CHRISTIE'S CONSIGNMENT AGREEMENT (.1).				
07/14/10	Petherbridge, Vaughan	0.50	332.50	002	20667949
	CONFER WITH J. SAGOTZE CONSIGNMENT AGREEMENT ISSUES (.4); REVIEW EMAILS RELATING TO SAME (.1).				
07/14/10	Vron, Victoria	0.90	567.00	002	20658186
	CONFER WITH J. SAGOT RE: CHRISTIE'S RETENTION (.2); REVIEW MOTION TO RETAIN CHRISTIE'S (.7).				
07/14/10	Griffiths, David	2.50	1,287.50	002	20680685
	REVISE APPLICATION TO RETAIN CHRISTIE'S (2.2); EMAIL CORRESPONDENCE WITH R. VARA (.3).				
07/14/10	Sagot, Jonathan	1.40	637.00	002	20689735
	CONFERENCE WITH V. VRON RE: CHRISTIE'S CONSIGNMENT AGREEMENT (.2); MEET WITH V. PETHERBRIDGE RE: CHRISTIE'S CONSIGNMENT AGREEMENT (.3); REVIEW CHRISTIE'S CONSIGNMENT AGREEMENT (.7); REVIEW EMAIL FROM R. VARA RE: CHRISTIE'S CONSIGNMENT AGREEMENT (.2);				
07/15/10	Petherbridge, Vaughan	0.20	133.00	002	20667831
	REVIEW V. VRON'S REVISION OF CONSIGNMENT AGREEMENT (.1); REVIEW EMAILS RE: MATTER (.1).				
07/15/10	Griffiths, David	1.20	618.00	002	20680771
	REVISE CHRISTIE'S RETENTION MOTION.				
07/16/10	Petherbridge, Vaughan	1.40	931.00	002	20668111
	REVIEW AND RESPOND TO EMAILS RE: CONSIGNMENT AGREEMENT (.5); REVIEW SUCCESSIVE REVISED DRAFTS OF CONSIGNMENT AGREEMENT AND PROVIDE COMMENTS (.8); REVIEW WITH J. SAGOT RE: SAME (.1).				
07/16/10	Vron, Victoria	1.90	1,197.00	002	20670079
	REVIEW CHRISTIE'S CONSIGNMENT AGREEMENT AND PROVIDE COMMENTS TO SAME (.5); CONFERENCE WITH J. SAGOT RE: SAME (.4); REVIEW DRAFT MOTION TO APPROVE CHRISTIE'S AGREEMENT AND PROVIDE COMMENTS TO SAME (1.0).				
07/16/10	Griffiths, David	5.30	2,729.50	002	20680858
	EMAIL WITH R. VARA RE: CHRISTIE'S RETENTION APPLICATION (.2); CONFER WITH R. VARA RE: SAME (.8); REVIEW R. VARA COMMENTS TO RETENTION MOTION AND PROOFING RE: SAME (1.1); REVIEW COMMENTS FROM V. VRON AND TURN SAME (.3); RESPOND TO FURTHER CALLS FROM R. VARA RE: SAME (.2); TURN FURTHER COMMENTS TO RETENTION APPLICATION (1.2); REVIEW CONSIGNMENT AGREEMENT AND COMPARE TO SAME APPLICATION (1.5).				
07/16/10	Sagot, Jonathan	2.10	955.50	002	20736176

ITEMIZED SERVICES - 78221.0007 - CHAPTER 11

DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	CONFERENCE WITH V. VRON AND V. PETHERBRIDGE RE: CHRISTIE'S CONSIGNMENT AGREEMENT (.7); EMAIL CORRESPONDENCE WITH K. GRAY RE: CHRISTIE'S CONSIGNMENT AGREEMENT (.3); EMAIL CORRESPONDENCE WITH R. VARA AND A. SAGAT RE: CHRISTIE'S CONSIGNMENT AGREEMENT (.3); REVIEW AND REVISE CHRISTIE'S CONSIGNMENT AGREEMENT (.8).				
07/17/10	Petherbridge, Vaughan	0.20	133.00	002	20667875
	REVIEW AND RESPOND TO EMAILS RE: CONSIGNMENT AGREEMENT (.1); REVIEW A. SAGAT'S REVISIONS OF CONSIGNMENT AGREEMENT (.1).				
07/17/10	Griffiths, David	2.50	1,287.50	002	20680868
	REVIEW V. VRON'S COMMENTS TO MOTION TO RETAIN CHRISTIES (2.0); REVIEW LATEST DRAFT OF CONSIGNMENT AGREEMENT (.5).				
07/18/10	Petherbridge, Vaughan	1.20	798.00	002	20667657
	ATTEND CONFERENCE RE: CONSIGNMENT AGREEMENT.				
07/18/10	Vron, Victoria	2.00	1,260.00	002	20670132
	CONFER WITH ART CONSULTANT AND A. SAGAT RE: CHRISTIE'S AGREEMENT (1.2); REVISE SAME AND EMAIL TO CHRISTIE'S (.8).				
07/18/10	Griffiths, David	1.90	978.50	002	20680867
	REVIEW EMAIL CORRESPONDENCE FROM V. VRON (.2); REVISE CHRISTIE'S MOTION (.9); REVIEW LATEST DRAFT OF CHRISTIE'S MOTION AND TURNING CHANGES TO SAME (.8).				
07/19/10	Petherbridge, Vaughan	0.90	598.50	002	20689184
	REVIEW REVISED DRAFT OF CONSIGNMENT AGREEMENT FROM 7/18/10 (.1); REVIEW AND RESPOND TO EMAILS RELATING TO CONSIGNMENT AGREEMENT (.4); REVIEW REVISED DRAFT OF CONSIGNMENT AGREEMENT AND PROVIDE COMMENTS TO V. VRON (.3); REVIEW FURTHER COMMENTS RE: CONSIGNMENT AGREEMENT (.1).				
07/19/10	Vron, Victoria	2.10	1,323.00	002	20694215
	REVISE CHRISTIE'S CONSIGNMENT AGREEMENT (1.2); CONFER WITH V. PETHERBRIDGE RE: SAME (.2); CONFER WITH ART CONSULTANT, A. SAGAT AND V. PETHERBRIDGE RE: SAME (.5); EMAIL CORRESPONDENCE WITH CHRISTIE'S COUNSEL RE: SAME (.2).				
07/19/10	Griffiths, David	4.10	2,111.50	002	20689166
	REVIEW COMMENTS FROM A. SAGAT AND INCORPORATE THEM INTO MOTIONRE: RETENTION OF CHRISTIES (.4); REVIEW LATEST DRAFT OF AGREEMENT RE: SAME (.6); REVIEW EMAILS FROM K. GRAY RE: SAME (.2); DISCUSSION WITH V. VRON RE: SAME (.2); TURN K. GRAY COMMENTS (.4); CONFER WITH V. VRON, A SAGAT AND R. VARA RE: CONSIGNMENT AGREEMENT (.4); REVIEW AND UPDATE MOTION BASED ON CONFLICTS CHECKLIST AND CHRISTIE'S COMMENTS (1.9).				
07/20/10	Petherbridge, Vaughan	1.80	1,197.00	002	20688956
	REVIEW AND RESPOND TO EMAILS RELATING TO CONSIGNMENT AGREEMENT (.4); ATTEND CONFERENCE RE: CONSIGNMENT AGREEMENT WITH A. SAGAT AND V. VRON (.2); REVIEW FURTHER REVISED DRAFT OF CONSIGNMENT AGREEMENT (.1); REVIEW CHRISTIE'S UK TERMS AND CONDITIONS AND NY AUCTION RULES (.5); REVIEW AND RESPOND TO FURTHER COMMENTS RE: UK TERMS AND CONDITIONS (.6).				
07/20/10	Vron, Victoria	2.60	1,638.00	002	20694152
	CONFERENCE WITH CHRISTIE'S COUNSEL AND V. PETHERBRIDGE RE: CONSIGNMENT AGREEMENT (.2); REVISE SAME (.9); CONFER WITH LATHAM RE: SAME (.3); PREPARE NOTICE OF DE MINIMIS ASSET SALE (1.2).				
07/20/10	Griffiths, David	2.90	1,493.50	002	20688870

## ITEMIZED SERVICES - 78221.0007 - CHAPTER 11

DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW AND RESPOND TO EMAIL FROM V. VRON RE: SCHEDULING CALL RE: CHRISTIES (.1); ATTEND CONFERENCE WITH V. VRON AND FOLLOW-UP WITH V. VRON RE: SAME (.5); EMAIL CORRESPONDENCE WITH V. PETHERBRIDGE RE: SAME (.1); EMAIL CORRESPONDENCE WITH V. PETHERBRIDGE RE: CHRISTIE'S APPLICATION (.2); FINALIZE MOTION AND DISTRIBUTE TO CREDITORS COMMITTEE AND ADVANTA (.5); EMAIL CORRESPONDENCE WITH CHRISTIE'S RE: TERMS AND CONDITIONS (.2); REVIEW TERMS AND CONDITIONS (.8); REVISE MOTION ACCORDINGLY (.5).				
07/21/10	Petherbridge, Vaughan	1.40	931.00	002	20689362
	REVIEW CONSIGNMENT AGREEMENT TO PREPARE REVISED DRAFT (.3); REVIEW EMAILS RELATING TO SAME (.2); REVIEW LATHAM COMMENTS RE: CONSIGNMENT AGREEMENT (.4); ATTEND CONFERENCE WITH A. SAGAT RE: CONSIGNMENT AGREEMENT (.5).				
07/21/10	Lemons, Robert	0.30	234.00	002	20717918
	REVIEW ASSET SALE TRANSFER FORM.				
07/21/10	Vron, Victoria	1.50	945.00	002	20694412
	REVIEW LATHAM'S COMMENTS TO CHRISTIE'S RETENTION APPLICATION (.3); REVISE APPLICATION TO INCORPORATE OTHER COMMENTS (1.2).				
07/21/10	Griffiths, David	0.30	154.50	002	20689408
	REVIEW EMAIL FROM V. PETHERBRIDGE RE: CHRISTIE'S CONSIGNMENT AGREEMENT AND EMAIL R. LEMONS AND V. VRON RE: SAME (.2); CONDUCT RESEARCH FOR VARIOUS DOCUMENTS FOR D. HOEHNE (.1).				
07/22/10	Petherbridge, Vaughan	2.70	1,795.50	002	20688879
	ATTEND CONFERENCE WITH LATHAM, V. VRON AND A. SAGAT RE: CONSIGNMENT AGREEMENT (.3); REVIEW AND RESPOND TO EMAILS RELATING TO CONSIGNMENT AGREEMENT (1.1); REVIEW FURTHER REVISED DRAFT OF CONSIGNMENT AGREEMENT (.5); PREPARE CUMULATIVE BLACKLINE (.1); ATTEND CONFERENCE WITH V. VRON, A. SAGAT AND W. BATTLESON (.3); PREPARE FURTHER REVISED DRAFT OF CONSIGNMENT AGREEMENT AND DISTRIBUTE (.4).				
07/22/10	Lemons, Robert	0.60	468.00	002	20717871
	REVIEW APPLICATION TO RETAIN CHRISTIE'S AND EXCHANGE EMAILS WITH V. VRON AND D. GRIFFITHS RE: SAME.				
07/22/10	Vron, Victoria	1.70	1,071.00	002	20694356
	CONFER WITH A. SAGAT AND V. PETHERBRIDGE RE: CHRISTIE'S RETENTION AGREEMENT (.4); CONFER WITH CHRISTIE'S RE: SAME (.2); CONFER WITH LATHAM RE: SAME (.2); CONFER WITH D. GRIFFITHS RE: SAME (.2); REVIEW REVISED CHRISTIE'S RETENTION APPLICATION (.3); REVIEW EMAIL FROM CLIENT RE: DE MINIMIS SALES AND RESEARCH SAME (.4).				
07/22/10	Griffiths, David	5.50	2,832.50	002	20689001
	ATTEND CONFERENCE CALL RE: CONSIGNMENT AGREEMENT WITH V. VRON (.8); REVIEW EMAIL FROM R. LEMONS AND EMAIL R. VARA RE: DESCRIPTION OF ARTWORK (.1); EMAIL K. BRAMBILLA RE: CONFLICTS LIST (.1); REVIEW EMAIL FROM R. VARA AND EMAIL R. LEMONS AND V. VRON RE: SAME (.1); EMAIL R. VARA AND R. LEMONS (.1); EMAIL CORRESPONDENCE WITH K. BRAMBILLA (.2); EMAIL R. LEMONS RE: ART COLLECTION DESCRIPTION (.1); EMAIL Z. SHAPIRO RE: FILING MOTION TO RETAIN CHRISTIES (.2); EMAIL V. PETHERBRIDGE RE: CONSIGNMENT AGREEMENT (.1); EMAIL W. BATHERSON RE: APPLICATION (.1); EMAIL V. PETHERBRIDGE RE: SAME (.1); EMAIL CHRISTIE'S FOR SIGNOFF (.1); EMAIL V. VRON RE: SAME (.1); EMAIL V. VRON RE: CONFLICTS SCHEDULE (.1); CONFER WITH W. BATTLESON RE: SAME (.2); ATTEND TO AMENDMENTS TO APPLICATION THROUGHOUT DAY AND ARRANGE FOR FILING OF SAME (3.0).				
07/23/10	Petherbridge, Vaughan	0.30	199.50	002	20689515
	REVIEW CHRISTIE'S AUCTION TERMS AND CONDITIONS (.2); REVIEW SCHEDULE AND CIRCULATE FULL EXECUTION COPY OF CONSIGNMENT AGREEMENT (.1).				

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<b>DATE</b>	<b>TIMEKEEPER/DESCRIPTION</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>TASK</b>	<b>TIME ID</b>
07/26/10	Petherbridge, Vaughan REVIEW AND RESPOND TO EMAILS RELATING TO CONSIGNMENT AGREEMENT (.1); REVIEW AND RESPOND TO EMAIL RELATING TO PLAN AND CORPORATE ACTION (.1).	0.20	133.00	002	20725054
07/26/10	Vron, Victoria CALL WITH A. SAGAT AND D. EPSTEIN RE: DE MINIMIS ASSET SALES (.5); EMAIL EXCHANGE WITH D. EPSTEIN RE: SAME (.9); PREPARE NOTICE OF ABANDONMENT OF CERTAIN ASSETS (.8); RESPOND TO EMAIL FROM CLIENT RE: DEFERRED COMPENSATION TRUST (.5).	2.70	1,701.00	002	20694268
07/26/10	Sagot, Jonathan CONFERENCE WITH V. PETHERBRIDGE RE: CONSIGNMENT AGREEMENT WITH CHRISTIE'S.	0.10	45.50	002	20737338
07/27/10	Vron, Victoria EMAIL TO D. EPSTEIN RE: SALE OF CUBICLES (.2); CALL WITH A. SAGAT RE: SAME AND PLAN ISSUES (.4).	0.60	378.00	002	20697722
07/27/10	Griffiths, David EMAIL TO P. GHODASARA RE: APPLICATION TO RETAIN CHRISTIE'S (.1); REVIEW RESPONSE FROM SAME AND REVIEW PLEADING (.3).	0.40	206.00	002	20731229
07/28/10	Vron, Victoria FINALIZE DE MINIMIS SALE NOTICE RE: GENERATOR SALE AND EMAIL TO UST AND LATHAM.	0.20	126.00	002	20711388
<b>SUBTOTAL TASK CODE 002 - ASSET DISPOSITIONS / 363 SALES:</b>		<b>85.40</b>	<b>\$ 48,175.50</b>		
07/01/10	Dinkoff, Allan REVIEW RE: REVISED SEVERANCE CLAIM OBJECTIONS MEMORANDUM (.1); CONFER WITH P. WENCELBAT RE: SAME (.1).	0.20	150.00	004	20651978
07/01/10	Vron, Victoria CALL D. ALBERT AND P. BROWNE FROM ADVANTA RE: RECONCILIATION OF TAX CLAIMS (.7); PREPARE RE: SAME (.3).	1.00	630.00	004	20637699
07/01/10	Hoehne, Debora REVIEW MEMORANDUM RE: MITIGATION OF DAMAGES (.3) DISCUSS RESEARCH WITH N. ALMEIDA RE: SAME (.5).	0.80	412.00	004	20626289
07/02/10	Vron, Victoria CONFER WITH D. HOEHNE RE: OBJECTIONS TO TAX CLAIMS.	1.00	630.00	004	20637649
07/02/10	Hoehne, Debora REVIEW MEMORANDUM RE: LICENSING AGREEMENTS AND BANKRUPTCY CASE LAW (.6); DISCUSS TAX CLAIMS WITH V. VRON (1.0).	1.60	824.00	004	20632343
07/06/10	Vron, Victoria CONFER WITH D. HOEHNE RE: RECONCILIATION OF EMPLOYEE RELATED CLAIMS.	0.50	315.00	004	20639709
07/06/10	Ganesh, Jennifer REVIEW EMAIL FROM D. LEWANDOWSKI RE: CLAIMS OBJECTIONS.	0.20	91.00	004	20641128
07/06/10	Hoehne, Debora	2.20	1,133.00	004	20639013

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW MEMORANDUM RE: EMPLOYEES' PROOF OF CLAIMS (1.5); CONFER WITH V. VRON RE: SAME (.5); EMAIL D. LEWANDOWSKI AND J. PLAVNER RE: EMPLOYEE PROOFS OF CLAIM (.2).				
07/07/10	Vron, Victoria	2.20	1,386.00	004	20652381
	ATTEND TO WEEKLY CALL WITH ADVANTA AND ALVAREZ & MARSAL RE: CLAIMS RECONCILIATION (.4); ATTEND TO EMAIL CORRESPONDENCE FROM J. PLAVNER RE: EMPLOYEE CLAIMS (1.2); CONFER WITH M. GOODMAN RE: HILSMAN ISSUE (.2); CONFERENCE WITH ALVAREZ & MARSAL AND J. GANESH RE: NOTE CLAIMS RECONCILIATION (.4).				
07/07/10	Ganesh, Jennifer	0.30	136.50	004	20641136
	REVIEW RESPONSES TO DEBTORS' FIRST OMNIBUS CLAIMS OBJECTION (.1); CONFER WITH CREDITOR RE: SAME (.2).				
07/07/10	Ganesh, Jennifer	1.00	455.00	004	20641132
	REVIEW CLAIMS SUMMARY SHEET (.2); CALL WITH ALVAREZ & MARSAL AND THE COMPANY RE: SAME (.4); CALL WITH D. LEWANDOWSKI AND V. VRON RE: SAME (.3); CONFER WITH V. VRON RE: SAME (.1).				
07/07/10	Hoehne, Debora	2.50	1,287.50	004	20639018
	ATTEND TO WEEKLY CALL RE: CLAIMS REVIEW PROCESS WITH V. VRON, J. GANESH, ALVAREZ & MARSAL TEAM, AND COMPANY (.3); PREPARE DRAFT OF OMNIBUS CLAIMS OBJECTION (.4); DRAFT OMNIBUS CLAIMS OBJECTION (1.8).				
07/08/10	Hoehne, Debora	3.00	1,545.00	004	20644185
	CONFERENCE WITH Z. SHAPIRO RE: OMNIBUS CLAIMS OBJECTION (.2); REVIEW LOCAL RULES AND PRACTICE RE: FILING OF OMNIBUS CLAIMS OBJECTIONS (.5); REVIEW MEMORANDA FROM COMPANY RE: EMPLOYEE PROOFS OF CLAIM (.5); DRAFT FIRST SUBSTANTIVE OMNIBUS CLAIMS OBJECTION (1.8).				
07/09/10	Lemons, Robert	3.00	2,340.00	004	20718062
	ATTEND MEETING AT DECHERT WITH DECHERT, LATHAM, FTI, ALVAREZ & MARSAL, J. DUBOW, AND V. VRON RE: CLAIMS OF CERTAIN EMPLOYEES.				
07/09/10	Vron, Victoria	2.80	1,764.00	004	20652027
	MEET WITH LATHAM AND DECHERT RE: CERTAIN EMPLOYEE CLAIMS.				
07/09/10	Ganesh, Jennifer	0.70	318.50	004	20650910
	REVIEW ALVAREZ & MARSAL'S EXHIBIT TO CLAIMS (.5); EMAIL D. LEWANDOWSKI RE: SAME (.2).				
07/09/10	Hoehne, Debora	0.20	103.00	004	20664827
	CONFER WITH Z. SHAPIRO RE: OMNIBUS CLAIMS OBJECTION (.1); EMAIL CORRESPONDENCE WITH V. VRON RE: SUMMARY OF SAME (.1).				
07/10/10	Hoehne, Debora	2.00	1,030.00	004	20664810
	DRAFT FIRST SUBSTANTIVE OMNIBUS CLAIMS OBJECTION.				
07/12/10	Ganesh, Jennifer	1.50	682.50	004	20650913
	REVIEW D. LEWANDOSKI'S EMAIL RE: CLAIM OBJECTIONS (.1); CONFER WITH D. LEWANDOWSKI RE: SAME (.1); CONFER WITH EQUITYHOLDERS RE: DEBTORS' FIRST OMNIBUS RESPONSE TO CLAIMS (1.0). EMAIL CORRESPONDENCE WITH V. VRON RE: SAME (.1); CONFER WITH Z. SHAPIRO RESOLVING CERTAIN CLAIM OBJECTIONS (.2).				
07/12/10	Hoehne, Debora	1.50	772.50	004	20664815
	DRAFT FIRST SUBSTANTIVE OMNIBUS CLAIMS OBJECTION.				

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
07/13/10	Dinkoff, Allan REVIEW RE: STRATEGY AND ISSUES SURROUNDING OBJECTIONS TO SEVERANCE CLAIMS.	0.40	300.00	004	20656158
07/13/10	Vron, Victoria REVIEW OMNIBUS CLAIMS OBJECTION TO SEVERANCE CLAIMS.	0.50	315.00	004	20654869
07/13/10	Wencelblat, Patricia CALL WITH D. HOEHNE (.1); FOLLOW-UP FROM CALL RE: SEVERANCE CLAIMS (.8).	0.90	535.50	004	20718322
07/13/10	Ganesh, Jennifer REVIEW RESPONSES TO CLAIM OBJECTION (.7); REVIEW D. LEWANDOWSKI'S EMAIL RE: WITHDRAWN CLAIMS RE: SAME (.2).	0.90	409.50	004	20680486
07/13/10	Hoehne, Debora DRAFT FIRST SUBSTANTIVE OMNIBUS CLAIMS OBJECTION (4.1); CONFER WITH V. VRON RE: EMPLOYEE SEVERANCE CLAIMS (.6); CONFER WITH P. WENCELBLAT RE: ANALYSIS OF EMPLOYEE SEVERANCE CLAIMS (.2); REVIEW EMPLOYEE REIMBURSEMENT CLAIM AND CORRESPOND WITH P. KELLY RE: SAME (.2).	5.10	2,626.50	004	20664829
07/13/10	Prindle, Kaitlin ATTEND TO RESPONSES TO THE DEBTORS' FIRST OMNIBUS OBJECTION.	0.50	100.00	004	20680044
07/14/10	Wencelblat, Patricia MEET WITH ADVANTA (.5); LEGAL RESEARCH RE: CHANGE OF CONTROL AND SEVERANCE CLAIMS (3.0); DRAFT EMAIL TO ADVANTA SUMMARIZING ISSUES (1.0).	4.50	2,677.50	004	20718272
07/14/10	Ganesh, Jennifer REVIEW DOCUMENTS RE: CLAIMS OBJECTIONS (.2); EMAIL Z. SHAPIRO RE: SAME (.1).	0.30	136.50	004	20680490
07/14/10	Hoehne, Debora DRAFT FIRST SUBSTANTIVE OMNIBUS CLAIMS OBJECTION (4.5); ATTEND WEEKLY CLAIMS RECONCILIATION CONFERENCE WITH COMPANY AND ALVAREZ & MARSAL (.3); CONFER WITH J. PLAVNER, P. KELLY, AND D. LEWANDOWSKI RE: EMPLOYEE PROOFS OF CLAIM (.6). REVIEW MEMORANDUM FROM P. WENCELBLAT RE: CLAIMS REVIEW (1.5).	6.90	3,553.50	004	20694037
07/15/10	Ganesh, Jennifer ATTEND TO CREDITOR INQUIRIES RE: FIRST OMNIBUS OBJECTION TO CLAIMS (1.0); CONFER TO D. LEWANDOWSKI'S EMAIL RE: CLAIMS RECONCILIATION (.5).	1.50	682.50	004	20680494
07/15/10	Hoehne, Debora CONDUCT RESEARCH ISSUES RELATED TO EQUIPMENT LEASE PROOF OF CLAIM (.8); CONFER WITH V. VRON RE: SAME (.1); DRAFT FIRST SUBSTANTIVE OMNIBUS CLAIMS OBJECTION (4.3); REVIEW MEMORANDUM FROM P. WENCELBLAT RE: EMPLOYEE CLAIMS (.2); EMAIL TO V. VRON RE: SAME (.1).	5.50	2,832.50	004	20661681
07/16/10	Vron, Victoria CONFER WITH D. HOEHNE RE: CLAIM OBJECTIONS.	0.20	126.00	004	20670016
07/16/10	Ganesh, Jennifer REVIEW TO D. LEWANDOWSKI'S INQUIRIES RE: CLAIMS RECONCILIATION (.3); EMAIL V. VRON RE: SAME (.2).	0.50	227.50	004	20680569
07/16/10	Hoehne, Debora	6.20	3,193.00	004	20664069



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	DRAFT FIRST OMNIBUS CLAIMS OBJECTION (6.1); DISCUSS ISSUES RE: EMPLOYEE PROOFS OF CLAIM WITH V. VRON (.1).				
07/18/10	Hoehne, Debora	0.50	257.50	004	20672588
	CONDUCT RESEARCH IN CONNECTION WITH FIRST OMNIBUS CLAIMS OBJECTION (.5).				
07/19/10	Vron, Victoria	0.10	63.00	004	20694217
	EMAIL CORRESPONDENCE WITH D. HOEHNE RE: EMPLOYEE CLAIMS.				
07/20/10	Hoehne, Debora	3.40	1,751.00	004	20693731
	DRAFT EXHIBIT TO FIRST OMNIBUS CLAIMS OBJECTION (3.2); REVIEW TAX CLAIM AND REPLY TO EMAILS CONCERNING SAME (.2).				
07/21/10	Vron, Victoria	0.10	63.00	004	20694321
	REVIEW EMAIL FROM CLIENT RE: GUNILLA REQUEST.				
07/21/10	Vron, Victoria	0.50	315.00	004	20694244
	REVIEW DRAFT OMNIBUS CLAIMS OBJECTION TO CLAIMS RE: EMPLOYEE CLAIMS (SEVERANCE).				
07/21/10	Hoehne, Debora	2.00	1,030.00	004	20693602
	DRAFT EXHIBITS TO SUBSTANTIVE OMNIBUS CLAIMS OBJECTION.				
07/22/10	Vron, Victoria	2.70	1,701.00	004	20694235
	REVIEW AND REVISE DRAFT OMNIBUS CLAIMS OBJECTION TO SEVERANCE CLAIMS (2.6); EMAIL CORRESPONDENCE WITH J. GANESH RE: CLAIMS (.1).				
07/22/10	Ganesh, Jennifer	0.30	136.50	004	20680580
	REVIEW CHARTS RE: PROOF OF CLAIM.				
07/22/10	Hoehne, Debora	4.90	2,523.50	004	20680895
	CORRESPOND WITH D. LEWANDOWSKI RE: TAX CLAIMS (.3); REVISE SUBSTANTIVE OMNIBUS CLAIMS OBJECTION (4.5); REVIEW ISSUES WITH OMNIBUS CLAIMS OBJECTION WITH V. VRON (.1).				
07/23/10	Vron, Victoria	1.70	1,071.00	004	20690587
	REVIEW REVISED DRAFT OF OMNIBUS CLAIM OBJECTION.				
07/23/10	Hoehne, Debora	3.70	1,905.50	004	20693735
	REVISE SUBSTANTIVE CLAIMS OBJECTION (SEVERANCE) (2.8); DRAFT EXHIBITS TO OMNIBUS CLAIMS OBJECTION (.9).				
07/26/10	Vron, Victoria	1.70	1,071.00	004	20694169
	RESEARCH CASE LAW RE: GUNILLA (.9); PREPARE EMAIL TO R. LEMONS RE: SAME (.4); CALL WITH ADVANTA, D. HOEHNE AND ALVAREZ & MARSAL RE: CLAIM RECONCILIATION PROCESS (.4).				
07/26/10	Griffiths, David	2.30	1,184.50	004	20694338
	ATTEND TO ACT CLAIMS (.5); CALL FROM D. LEWANDOWSKI AT ALVAREZ & MARSAL (VOICEMAIL) (.1); CALL WITH D. LEWANDOWSKI RE: SAME (.4); REVIEW PROOFS OF CLAIM FOR ACT (1.2); REVIEW EMAIL FROM D. LEWANDOWSKI (.1).				
07/26/10	Hoehne, Debora	0.20	103.00	004	20693779
	CALL WITH D. LEWANDOWSKI, V. VRON, P. BROWNE AND L. BROWNE RE: RETAIL NOTE CLAIMS.				

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07/26/10	Hoehne, Debora REVIEW/REPLY TO CORRESPONDENCE RE: TAX CLAIMS (.4); REVISE SUBSTANTIVE OMNIBUS CLAIMS OBJECTION (4.3); EMAIL TO WEIL TEAM RE: OBJECTION (.1).	4.80	2,472.00	004	20693754
07/27/10	Margolis, Steven REVIEW AND COMMENT RE: OMNIBUS CLAIMS OBJECTION FROM D. HOEHNE.	0.90	648.00	004	20741030
07/27/10	Dinkoff, Allan REVIEW DRAFT OBJECTIONS AND REVIEW PLANS RE: SAME.	0.70	525.00	004	20699635
07/27/10	Vron, Victoria CONFER WITH D. HOEHNE RE: OMNIBUS CLAIMS OBJECTION (EMPLOYEE CLAIMS) (.9); RESPOND TO EMAIL FROM D. HOEHNE RE: TAX CLAIM (.3).	1.20	756.00	004	20697742
07/27/10	Wencelblat, Patricia REVIEW OBJECTION RE: SEVERANCE CLAIMS.	0.50	297.50	004	20718416
07/27/10	Ganesh, Jennifer REVIEW J. MANDEL'S EMAIL RE: CLASS ACTION LITIGANTS PROOF OF CLAIM (.3); REVIEW EMAILS FROM R. LEMONS AND V. VRON RE: SAME (.2); CONFER WITH V. VRON RE: SAME (.2).	0.70	318.50	004	20877915
07/27/10	Ganesh, Jennifer EMAILS WITH V. VRON AND D. LEWANDOWSKI RE: CLAIMS BY HEFFERNAN AND PARTNERS AND CHARTIS.	1.00	455.00	004	20696350
07/27/10	Hoehne, Debora DISCUSS EMPLOYEE CLAIMS WITH V. VRON (.6).	0.60	309.00	004	20700382
07/27/10	Hoehne, Debora REVIEW EMAILS FROM D. LEWANDOWSKI (.2); CONFER WITH D. LEWANDOWSKI RE: TAX CLAIMS (.3); REVIEW TAX CLAIMS (.4); CONFER WITH V. VRON RE: TAX CLAIMS (.3); RESEARCH IN CONNECTION WITH TAX CLAIMS (.8).	2.00	1,030.00	004	20700358
07/27/10	Ghodasara, Priya PREPARE AND ORGANIZE TAX CLAIM DOCUMENTS FOR RECONCILIATION ISSUES.	2.50	400.00	004	20703422
07/28/10	Dinkoff, Allan CONFER WITH P. WENCELBLAT RE: OBJECTIONS TO SEVERANCE CLAIMS.	0.30	225.00	004	20713091
07/28/10	Vron, Victoria EMAIL TO J. DUBOW RE: MORTGAGE LITIGATION CLAIMS (.1); DRAFT EMAIL TO COZEN RE: MORTGAGE LITIGATION CLAIMS (.1); CALL WITH ADVANTA AND ALVAREZ & MARSAL RE: CLAIMS RECONCILIATION (.2).	0.40	252.00	004	20710996
07/28/10	Wencelblat, Patricia REVIEW SUBSTANTIVE OBJECTION TO EMPLOYEE CLAIMS (1.1); MEET WITH ADVANTA (.5).	1.60	952.00	004	20718425
07/28/10	Ganesh, Jennifer CALL WITH COMPANY RE: CLAIMS RECONCILIATION (.3); REVIEW ALVAREZ & MARSAL'S SPREADSHEET RE: SAME (.5).	0.80	364.00	004	20699971
07/28/10	Ganesh, Jennifer	2.30	1,046.50	004	20699973

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	CONDUCT RESEARCH FOR CASE LAW RE: SUBORDINATION OF SECURITIES AND ERISA CLAIMS.				
07/28/10	Hohne, Debora	1.20	618.00	004	20736398
	REVIEW SPREADSHEET OF OPEN CLAIMS (.1); CALL WITH ALVAREZ & MARSAL (D. LEWANDOWSKI AND A. SAGAT) AND ADVANTA RE: CLAIMS RECONCILIATION (.3); REVIEW CORRESPONDENCE CONCERNING SUITE LEASE CLAIM AND DRAFT MEMORANDUM TO V. VRON RE: CLAIM (.7); CALL P. WENCEBLAT RE: EMPLOYEE CLAIMS (.1).				
07/28/10	Ghodasara, Priya	1.70	272.00	004	20709475
	PREPARE AND ORGANIZE TAX CLAIM DOCUMENTS FOR RECONCILIATION ISSUES.				
07/29/10	Ganesh, Jennifer	0.20	91.00	004	20879823
	CONFER WITH Z. SHAPIRO RE: CLASS ACTION OBJECTION.				
07/30/10	Vron, Victoria	0.50	315.00	004	20725314
	CALL COZEN AND J. GANESH RE: MORTGAGE LITIGATION CLAIMS.				
07/30/10	Ganesh, Jennifer	2.20	1,001.00	004	20714456
	CONFER WITH COZEN AND V. VRON RE: CLASS ACTION LITIGATION AND NEXT STEPS (.5); EMAIL M. WASSERMAN RE: SAME (.1); CONDUCT RESEARCH RE: ALLOWANCE OF PUNITIVE DAMAGES (1.6).				
<b>SUBTOTAL TASK CODE 004 - BAR DATE MOTION AND CLAIMS RECONCILIATION ISSUES:</b>		<b>112.30</b>	<b>\$ 59,244.00</b>		
07/01/10	Prindle, Kaitlin	0.20	40.00	005	20679259
	ATTEND TO DAILY DOCKET UPDATE AND CIRCULATE TO TEAM AND CLIENT.				
07/06/10	Prindle, Kaitlin	0.20	40.00	005	20679662
	ATTEND TO DAILY DOCKET UPDATE AND CIRCULATE TO TEAM AND CLIENT.				
07/07/10	Prindle, Kaitlin	0.20	40.00	005	20679670
	ATTEND TO DAILY DOCKET AND CIRCULATE TO TEAM AND CLIENT.				
07/08/10	Prindle, Kaitlin	0.20	40.00	005	20679779
	ATTEND TO DAILY DOCKET UPDATE AND CIRCULATE TO TEAM AND CLIENT.				
07/09/10	Prindle, Kaitlin	0.20	40.00	005	20679809
	ATTEND TO DAILY DOCKET UPDATE AND CIRCULATE TO TEAM AND CLIENT.				
07/12/10	Prindle, Kaitlin	0.20	40.00	005	20680124
	ATTEND TO DAILY DOCKET UPDATE AND CIRCULATE TO TEAM AND CLIENT.				
07/13/10	Prindle, Kaitlin	0.20	40.00	005	20680037
	ATTEND TO DAILY DOCKET UPDATE AND CIRCULATE TO TEAM AND CLIENT.				
07/14/10	Prindle, Kaitlin	2.20	440.00	005	20680027
	ATTEND TO DAILY DOCKET UPDATE (.2); PREPARE BINDER OF CLAIMS OBJECTIONS PER D. HOEHNE'S REQUEST (2.0).				
07/15/10	Prindle, Kaitlin	0.20	40.00	005	20679976
	ATTEND TO DAILY DOCKET UPDATE.				

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07/19/10	Prindle, Kaitlin ATTEND TO DAILY DOCKET UPDATE AND CIRCULATE TO TEAM AND CLIENT.	0.20	40.00	005	20680021
07/20/10	Prindle, Kaitlin ATTEND TO DAILY DOCKET UPDATE AND CIRCULATE TO TEAM AND CLIENT.	0.20	40.00	005	20679682
07/21/10	Prindle, Kaitlin ATTEND TO DAILY DOCKET UPDATE AND CIRCULATE TO TEAM AND CLIENT.	0.20	40.00	005	20679673
07/22/10	Prindle, Kaitlin ATTEND TO DAILY DOCKET UPDATE AND CIRCULATE TO TEAM AND CLIENT.	0.20	40.00	005	20680131
07/23/10	Ghudasara, Priya PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM AND CLIENT.	0.20	32.00	005	20690397
07/26/10	Ghudasara, Priya PREPARE DOCUMENT UPDATE AND DISTRIBUTE TO TEAM.	1.00	160.00	005	20703471
07/27/10	Ghudasara, Priya PREPARE DOCUMENT UPDATE AND DISTRIBUTE TO TEAM.	0.50	80.00	005	20703460
07/28/10	Ghudasara, Priya PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.	1.00	160.00	005	20709949
07/29/10	Ghudasara, Priya PREPARE DOCUMENT UPDATE AND DISTRIBUTE TO TEAM.	0.60	96.00	005	20711842
07/30/10	Ghudasara, Priya PREPARE DOCKET UPDATE AND DISTRIBUTE TO TEAM.	0.40	64.00	005	20713935
<b>SUBTOTAL TASK CODE 005 - CASE ADMINISTRATION:</b>		<b>8.30</b>	<b>\$ 1,512.00</b>		
07/01/10	Vron, Victoria ATTEND WEEKLY PROFESSIONALS CALL WITH LATHAM RE: PENDING MATTERS.	0.20	126.00	007	20637709
07/22/10	Vron, Victoria REVIEW COMMITTEE'S DRAFT MOTION TO RETAIN INSURANCE CONSULTANT (.3); CONFER WITH LATHAM RE: SAME (.1).	0.40	252.00	007	20694320
<b>SUBTOTAL TASK CODE 007 - COMMITTEE ISSUES / MEETINGS / COMMUNICATIONS:</b>		<b>0.60</b>	<b>\$ 378.00</b>		
07/08/10	Griffiths, David CONFER WITH PATRICIA AT HENDELL & COLLINS RE: CREDITOR SETTLEMENT.	0.10	51.50	009	20650437
07/09/10	Griffiths, David CORRESPOND WITH PATRICIA AT HENDELL & COLLINS RE: CREDITORS ISSUES.	0.10	51.50	009	20650438
07/13/10	Griffiths, David	0.10	51.50	009	20680862

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<b>DATE</b>	<b>TIMEKEEPER/DESCRIPTION</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>TASK</b>	<b>TIME ID</b>
	CONFER WITH CREDITOR F. GIORDANO.				
07/19/10	Ganesh, Jennifer RESPOND TO CREDITOR INQUIRIES.	1.50	682.50	009	20680573
07/20/10	Ganesh, Jennifer RESPOND TO CREDITOR INQUIRIES.	1.60	728.00	009	20680578
07/22/10	Ganesh, Jennifer RESPOND TO CREDITOR INQUIRIES.	0.20	91.00	009	20680581
07/29/10	Ganesh, Jennifer CONFER WITH CREDITORS RE: INQUIRIES (.2); EMAIL. D. LEWANDOWSKI RE: SAME (.1).	0.30	136.50	009	20714454
07/30/10	Ganesh, Jennifer CONFER WITH CREDITOR RE: INQUIRY (.2); DRAFT EMAILS TO D. LEWANDOWSKI RE: SAME (.2).	0.40	182.00	009	20714406
<b>SUBTOTAL TASK CODE 009 - CUSTOMER / VENDOR / CREDITOR ISSUES:</b>		<b>4.30</b>	<b>\$ 1,974.50</b>		
07/01/10	Margolis, Steven REVIEW ISSUES RE: SEVERANCE MOTION AND APPEALS DEADLINE (.1); PREPARE CORRESPONDENCE WITH J. PLAVNER AND V. VRON RE: SAME (.2).	0.30	216.00	011	20751960
07/01/10	Wencelblat, Patricia MEET WITH ADVANTA (.2); REVISE MEMORANDUM RE: SEVERANCE/CHANGE OF CONTROL (.7).	0.90	535.50	011	20665330
07/02/10	Margolis, Steven REVIEW ESOP CONSENT FOR ALLOCATION OF FORFEITURES FROM J. DORSCH (.2); CONFER WITH CAROLINE COURSAANT AND RESPOND TO SAME (.2).	0.40	288.00	011	20752314
07/02/10	Coursant, Caroline ATTEND CALL WITH J. DORSH RE: QUALIFIED PLAN QUESTION RE: ESOP WINDING/FORFEITURES.	0.20	133.00	011	20678737
07/06/10	Margolis, Steven CORRESPONDENCE WITH J. DORSCH RE: RESOLUTIONS FOR ESOP AND ALLOCATION OF FORFEITURES.	0.40	288.00	011	20752300
07/09/10	Hoehne, Debora REVIEW/RESPOND TO EMAIL FROM J. PLAVNER RE: SEVERANCE PAYMENTS (.2); CONFER WITH V. VRON RE: EMPLOYEE ISSUES (.2).	0.40	206.00	011	20664799
07/12/10	Hoehne, Debora REVIEW WAGE MOTION AND ORDERS, SEVERANCE ORDERS AND POSTPETITION SEVERANCE PLAN (.2); REVIEW EMAIL CORRESPONDENCE FROM J. PLAVNER RE: PAYMENT OF EMPLOYEE OBLIGATIONS COVERED BY SUCH ORDERS (.2); DISCUSS SAME WITH V. VRON (.1).	0.50	257.50	011	20664864
07/14/10	Lemons, Robert EMAIL CORRESPONDENCE WITH J. PLAVNER, P. BROWNE, L. BROWNE, AND V. VRON RE: SEVERANCE PAYMENTS (1.0).	1.00	780.00	011	20717985
07/15/10	Coursant, Caroline	2.30	1,529.50	011	20678817

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	ATTEND CALL WITH R. LEMONS RE: KASAR (.7); ATTEND CALL WITH J. PLAVNER AND A. DINKOFF RE: SAME (1.3); REVIEW DOCUMENTS (.3).				
07/15/10	Dinkoff, Allan	1.30	975.00	011	20663432
	REVIEW OF MATERIALS RE: A. KASER (.6); CONFER WITH C. COURSAINT RE: KASER AGREEMENT AND MONIES OWED (.4); CONFER WITH CLIENT RE: SAME (.2); CONFER WITH P. WENCELBLATT RE: OBJECTIONS TO SEVERANCE CLAIMS (.1).				
07/15/10	Lemons, Robert	1.20	936.00	011	20717983
	EMAIL CORRESPONDENCE WITH J. PLAVNER AND C. COURSAINT RE: SEVERANCE PAYMENTS (1.2).				
07/15/10	Wencelblat, Patricia	3.70	2,201.50	011	20686138
	DRAFT EMAIL TO ADVANTA RE: CHANGE OF CONTROL AND SEVERANCE ISSUES (1.7); MEET WITH ADVANTA RE: SAME (.5); EMAIL DH RE: SAME (.5); CALL RE: A. KASAR SEVERANCE PAYMENT (1.0).				
07/16/10	Margolis, Steven	0.40	288.00	011	20751604
	REVIEW CORRESPONDENCE FROM C. COURSAINT AND J. PLAVNER RE: MR. KASAR AND SEVERANCE CLAIM.				
07/16/10	Margolis, Steven	0.60	432.00	011	20751599
	REVIEW AND REVISE RESPONSE TO 401(K) QUESTIONS (.4); CORRESPONDENCE WITH J. DORSCH AND J. PLAVNER RE: SAME (.2).				
07/16/10	Vron, Victoria	0.40	252.00	011	20876698
	ATTEND TO J. PLAVNER RE: INQUIRY BY FORMER EMPLOYEE.				
07/19/10	Margolis, Steven	1.20	864.00	011	20747621
	CONFER WITH J. DORSCH RE: ESOP ALLOCATIONS OF FORFEITURES (.5); PLAN AUDIT ISSUES (.1); CONDUCT RESEARCH RE: SAME AND CORRESPONDENCE (.5); CONFERENCES WITH R. LEMONS FOR SAME (.1).				
07/19/10	Coursant, Caroline	0.70	465.50	011	20678707
	ATTEND MEETING WITH S. MARGOLIS AND J. DORSCH RE: 401(K) TERMINATION.				
07/19/10	Lemons, Robert	0.20	156.00	011	20718039
	CONFER WITH S. MARGOLIS RE: AUDITED BENEFIT PLANS.				
07/20/10	Kam, Michael	0.20	180.00	011	20742076
	ATTEND TO EMAIL CORRESPONDENCE R. LEMONS RE: 5500 FILING.				
07/20/10	Margolis, Steven	1.90	1,368.00	011	20749407
	ATTEND CONFERENCE WITH J. PLAVNER AND C. COURSAINT RE: ARRA AND COBRA ISSUES (.6); FOLLOW-UP RESEARCH RE: SAME (.5); CONFER WITH M. KAM RE: PROPOSED TREATMENT OF FORMS 5500 AND PLAN AUDITS (.4); CORRESPONDENCE WITH J. DORSCH RE: SAME (.4).				
07/20/10	Coursant, Caroline	1.10	731.50	011	20678808
	ATTEND CONFERENCE WITH S. MARGOLIS AND J. PLAVNER RE: COBRA AND WELFARE PLAN ISSUES.				
07/20/10	Vron, Victoria	0.60	378.00	011	20694197
	CONFER WITH S. MARGOLIS AND J. PLAVNER RE: CONTINUATION OF BENEFIT PLANS.				
07/21/10	Lemons, Robert	0.30	234.00	011	20717963

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<b>DATE</b>	<b>TIMEKEEPER/DESCRIPTION</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>TASK</b>	<b>TIME ID</b>
	REVIEW MEMORANDUM RE: EMPLOYEE CLAIMS.				
07/26/10	Margolis, Steven	0.40	288.00	011	20741589
	REVIEW ISSUES FROM J. PLAVNER RE: ESOP WINDDOWN.				
07/27/10	Margolis, Steven	1.10	792.00	011	20741590
	REVIEW ISSUES FROM J. PLAVNER RE: COBRA AND RESEARCH RE: SAME (.6); REVIEW ISSUES FROM J. PLAVNER RE: LETTER TO ESOP PARTICIPANTS AND COMMENTS TO SAME (.5).				
07/29/10	Margolis, Steven	0.30	216.00	011	20742150
	REVIEW ISSUES FROM J. PLAVNER RE: ESOP.				
07/30/10	Margolis, Steven	0.70	504.00	011	20741266
	REVIEW AND REVISE PROPOSED LETTER FROM J. PLAVNER TO COLI PARTICIPANTS (.4); REVIEW ISSUES RE: ESOP (.3).				
<b>SUBTOTAL TASK CODE 011 - EMPLOYEE / ERISA / BENEFITS ISSUES:</b>		<b>22.70</b>	<b>\$ 15,495.00</b>		
07/01/10	Kahn, Stephen	0.40	380.00	014	20705808
	ATTEND CONFERENCE RE: AMENDING TRADEMARK COMPLAINT.				
07/01/10	Lemons, Robert	1.10	858.00	014	20717880
	REVIEW DRAFT COMPLAINT RE: TRADEMARK ISSUE (.6); EXCHANGE EMAILS WITH V. VRON, AND J. COSTA RE: SAME (.2); CONFER WITH E. STONE RE: SAME (.3).				
07/01/10	Vron, Victoria	0.70	441.00	014	20885148
	REVIEW AND REVISE DRAFT TRADEMARK INFRINGEMENT COMPLAINT.				
07/01/10	Costa, Jessica	1.60	632.00	014	20625355
	CONFER WITH S. KAHN RE: ADDITIONAL COUNT IN COMPLAINT RE: TRADEMARK (.2); REVISE COMPLAINT RE: R. LEMONS' COMMENTS AND COUNT UNDER 542 (.9); REVISE COMPLAINT RE: V. VRON'S COMMENTS (.4); E-MAIL E. STONE AT ADVANTA RE: REVISED DRAFT (.1).				
07/02/10	Vron, Victoria	0.50	315.00	014	20637720
	REVIEW REVISED TRADEMARK COMPLAINT.				
07/02/10	Costa, Jessica	1.40	553.00	014	20633466
	REVISE ADVANTA TRADEMARK COMPLAINT PER R. LEMONS' COMMENTS (1.2); REVIEW UPDATED DRAFT OF COMPLAINT AND SERVICE TRANSFER AGREEMENT (.2).				
07/06/10	Kahn, Stephen	0.50	475.00	014	20706246
	REVIEW AMENDMENTS RE: TRADEMARK COMPLAINT (.3); CONFER WITH R. LEMONS (.2).				
07/06/10	Lemons, Robert	0.60	468.00	014	20718083
	CORRESPONDENCE WITH S. KAHN AND E. STONE RE: COMPLAINT (.3); REVIEW RE: SAME (.3).				
07/06/10	Vron, Victoria	0.30	189.00	014	20639756
	EMAIL CORRESPONDENCE RE: POTENTIAL TRADEMARK COMPLAINT (.3).				
07/08/10	Kahn, Stephen	0.20	190.00	014	20706255

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	REVIEW STATUS OF TRADEMARK COMPLAINT AND ISSUES.				
07/08/10	Lemons, Robert	0.40	312.00	014	20717887
	EMAIL CORRESPONDENCE WITH S. KAHN, V. VRON, AND D. GRIFFITHS RE: RECEIVABLES SERVICING AGREEMENT (.4).				
07/09/10	Lemons, Robert	1.00	780.00	014	20718024
	CONFER WITH E. STONE AND D. GRIFFITHS RE: SERVICE COMPLAINT (.5); AGAINST ABC AND REVIEW MEMORANDUM RE: SAME (.5).				
07/12/10	Lemons, Robert	0.90	702.00	014	20717843
	MEET WITH D. GRIFFITHS RE: SERVICE COMPLAINT (.2); REVIEW MEMORANDUM RE: SAME (.7).				
07/12/10	Vron, Victoria	3.00	1,890.00	014	20655127
	REVISE DRAFT COMPLAINT RE: TRADEMARKS AND SERVICING AGREEMENTS.				
07/13/10	Vron, Victoria	0.20	126.00	014	20876696
	REVISE DRAFT TRADEMARK COMPLAINT.				
07/14/10	Lemons, Robert	1.10	858.00	014	20717987
	REVIEW CASES RE: INTERSECTION OF BANKRUPTCY CODE AND FIRREA.				
07/15/10	Kahn, Stephen	1.20	1,140.00	014	20706419
	REVIEW TRADEMARK COMPLAINT AMENDMENTS.				
07/15/10	Lemons, Robert	2.30	1,794.00	014	20717984
	REVIEW COMPLAINT RE: STAY VIOLATION AND CASES RE: SAME (1.8); EMAIL CORRESPONDENCE WITH E. STONE RE: SERVICING OF RECEIVABLES BY ABC (.5).				
07/15/10	Vron, Victoria	1.00	630.00	014	20876697
	REVIEW AND REVISE DRAFT INJUNCTION/TRADEMARK COMPLAINT.				
07/15/10	Costa, Jessica	1.10	434.50	014	20661990
	REVIEW REVISED DRAFT OF ADVANTA TRADEMARK COMPLAINT (.3); CORRESPONDENCE WITH V. VRON RE: COMMENTS TO THE SAME (.2); REVISE SAME (.6).				
07/16/10	Kahn, Stephen	0.90	855.00	014	20706260
	ATTEND TO PRELIMINARY INJUNCTION ADDITION TO COMPLAINT.				
07/16/10	Lemons, Robert	0.70	546.00	014	20717940
	CONFERENCE WITH E. STONE AND S. KAHN RE: FDIC SERVICING OF RECEIVABLES.				
07/16/10	Vron, Victoria	2.90	1,827.00	014	20670120
	REVISE DRAFT TRADEMARK COMPLAINT (2.3); CONFER WITH E. STONE AT ADVANTA RE: SAME (.6).				
07/16/10	Ganesh, Jennifer	3.70	1,683.50	014	20680568
	CONDUCT RESEARCH RE: PRELIMINARY INJUNCTIONS.				
07/16/10	Costa, Jessica	0.70	276.50	014	20665337
	CONFER WITH V. VRON RE: REVISIONS TO ADVANTA TRADEMARK COMPLAINT.				



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07/18/10	Ganesh, Jennifer REVIEW DRAFT OF TRADEMARK COMPLAINT (1.7); SEND OUT INQUIRY RE: SAME (.4).	2.10	955.50	014	20680571
07/19/10	Lemons, Robert REVIEW CASES RE: TRADEMARK COMPLAINT (.9); CONFER WITH V. VRON AND D. GRIFFITHS RE: SAME (.2).	1.10	858.00	014	20718026
07/19/10	Vron, Victoria REVIEW AND REVISE DRAFT TRADEMARK COMPLAINT (.5); CONFER WITH D. HOEHNE RE: SAME (.2); REVIEW DRAFT AGREEMENT AND PROVIDE COMMENT TO SAME TO THE CLIENT (1.4).	2.10	1,323.00	014	20694326
07/19/10	Ganesh, Jennifer RESEARCH RE: AUTOMATIC STAY AND IRREPARABLE HARM.	2.90	1,319.50	014	20680572
07/20/10	Ganesh, Jennifer CONDUCT RESEARCH RE: AUTOMATIC STAY AND IRREPARABLE HARM.	1.50	682.50	014	20680579
07/21/10	Ganesh, Jennifer CONDUCT RESEARCH RE: AUTOMATIC STAY AND IRREPARABLE HARM AND JURISDICTION OF AN ADVERSARY PROCEEDING.	4.90	2,229.50	014	20680574
07/22/10	Ganesh, Jennifer CONDUCT RESEARCH RE: JURISDICTION OF ANY ADVERSARY PROCEEDING AND IRREPARABLE HARM AND THE AUTOMATIC STAY (3.5); CONFER WITH D. HOEHNE RE: SAME (.7).	4.20	1,911.00	014	20680575
07/28/10	Lemons, Robert EXCHANGE EMAILS WITH V. VRON AND W. ZALENSKI RE: PROOF OF CLAIM AGAINST ABC.	0.50	390.00	014	20718114
07/29/10	Lemons, Robert EXCHANGE EMAILS WITH J. DUBOW AND V. VRON RE: PROOF OF CLAIM AGAINST ABC.	0.50	390.00	014	20717863
07/29/10	Vron, Victoria CALL E. STONE FROM ADVANTA AND COUNSEL FOR REPLACEMENT SERVICE AGREEMENT.	0.60	378.00	014	20727864
<b>SUBTOTAL TASK CODE 014 - GENERAL BUSINESS OPERATIONS:</b>		<b>48.80</b>	<b>\$ 28,792.50</b>		
07/01/10	Vron, Victoria ATTEND BI-WEEKLY CONFERENCE WITH CLIENT AND ALVAREZ & MARSAL RE: PENDING MATTERS.	0.70	441.00	015	20637701
07/06/10	Lemons, Robert MEET WITH WGM TEAM RE: CASE STATUS.	0.30	234.00	015	20718082
07/06/10	Vron, Victoria ATTEND BI-WEEKLY CALL WITH ALVAREZ & MARSAL RE: PENDING MATTERS.	0.40	252.00	015	20885147
07/07/10	Lemons, Robert MEET WITH V. VRON RE: CASE ISSUES.	0.30	234.00	015	20718155
07/08/10	Lemons, Robert	0.60	468.00	015	20717824

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<b>DATE</b>	<b>TIMEKEEPER/DESCRIPTION</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>TASK</b>	<b>TIME ID</b>
	CONFER WITH J. DUBOW, A. SAGAT AND V. VRON RE: STATUS (.6).				
07/08/10	Vron, Victoria	0.70	441.00	015	20652446
	ATTEND BI-WEEKLY CONFERENCE WITH R. LEMONS, ADVANTA AND ALVAREZ & MARSAL RE: PENDING MATTERS.				
07/12/10	Goldstein, Marcia	0.30	297.00	015	20741408
	EMAIL CONFERENCE WITH R. LEMONS RE: CASE STATUS.				
07/13/10	Vron, Victoria	0.50	315.00	015	20654762
	ATTEND BI-WEEKLY CONFERENCE WITH CLIENT AND ALVAREZ & MARSAL.				
07/15/10	Vron, Victoria	0.60	378.00	015	20670008
	ATTEND BI-WEEKLY CONFERENCE WITH CLIENT RE: PENDING MATTERS.				
07/22/10	Vron, Victoria	0.30	189.00	015	20694146
	ATTEND WEEKLY UPDATE CONFERENCE WITH CLIENT AND ALVAREZ & MARSAL.				
07/23/10	Lemons, Robert	0.50	390.00	015	20717947
	CONFER WITH V. VRON RE: VARIOUS CASE ISSUES.				
<b>SUBTOTAL TASK CODE 015 - GENERAL CASE STRATEGY / INTERNAL COMMUNICATIONS &amp; MEETINGS:</b>		<b>5.20</b>	<b>\$ 3,639.00</b>		
07/02/10	Petherbridge, Vaughan	0.10	66.50	016	20653832
	REVIEW AND RESPOND TO EMAILS RELATING TO 8-K.				
07/14/10	Petherbridge, Vaughan	0.90	598.50	016	20668150
	CONFER WITH J. POHL AND V. VRON RE: BOARD RESOLUTIONS (.1); REVIEW PRECEDENT RESOLUTIONS (.4); REVIEW DRAFT RESOLUTIONS (.3); REVIEW EMAILS RELATING TO MATTER AND FURTHER REVISIONS TO RESOLUTIONS (.1).				
07/15/10	Petherbridge, Vaughan	0.10	66.50	016	20667765
	REVIEW EMAIL RE: BOARD RESOLUTIONS.				
07/28/10	Maravilla, Mel	8.50	2,125.00	016	20706231
	PREPARE FORM 8-K AND MONTHLY OPERATING REPORT EXHIBIT FOR FILING WITH THE SEC VIA EDGAR (8.3); CONFER WITH J. SAGOT RE: SAME (.1); DISTRIBUTE EDGAR PROOFS (.1).				
<b>SUBTOTAL TASK CODE 016 - GENERAL CORPORATE ISSUES / CORPORATE GOVERNANCE:</b>		<b>9.60</b>	<b>\$ 2,856.50</b>		
07/30/10	Hoehne, Debora	0.10	51.50	017	20736980
	REVIEW AGENDA FOR OMNIBUS HEARING.				
<b>SUBTOTAL TASK CODE 017 - HEARINGS, HEARING PREPARATION AND COURT MATTERS:</b>		<b>0.10</b>	<b>\$ 51.50</b>		
07/01/10	Bronson, Ardith	0.20	140.00	021	20658822

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	CORRESPONDENCE WITH C. YODA RE: COORDINATING TRAINING CALL FOR E-DOCUMENT REVIEW RE: INVESTIGATION (.1); ATTEND TO CORRESPONDENCE WITH C. SIMONS AND T. FRONGILLO RE: TRAINING FOR E-DOCUMENT REVIEW RE: INVESTIGATION (.1).				
07/02/10	Bronson, Ardith	1.50	1,050.00	021	20658865
	PARTICIPATE IN REVIEW TRAINING SESSION IN RESPONSE TO INVESTIGATION (.8); MEET WITH C. SIMONS ON DOCUMENT REVIEW ISSUES RE: SAME (.5); CORRESPOND WITH VENDOR ON TRAINING SESSION FOR E-DOCUMENT REVIEW RE: SAME (.1); CORRESPOND WITH C. SIMONS ON TRAINING SESSION FOR E-DOCUMENT REVIEW RE: SAME (.1).				
07/02/10	Simons, Caroline	0.50	227.50	021	20658745
	CONFERENCE WITH A. BRONSON RE: DOCUMENT REVIEW ISSUES.				
07/02/10	Simons, Caroline	0.80	364.00	021	20653863
	ATTEND TRAINING ON RELATIVITY SYSTEM FOR DOCUMENT REVIEW IN RESPONSE TO INVESTIGATION.				
07/07/10	Hausman, Jeffrie	0.70	182.00	021	20641359
	PREPARE FOR CLIENT MEETING RE: DOCUMENT PRODUCTION PROCEDURES.				
07/09/10	Frongillo, Thomas	0.30	253.50	021	20653560
	REVIEW OF EMAIL CORRESPONDENCE RE: DOCUMENT PRODUCTION (.2); CONFERENCE WITH A. BRONSON AND C. SIMONS RE: GOVERNMENT INVESTIGATION (.1).				
07/09/10	Bronson, Ardith	0.60	420.00	021	20749536
	CONFER WITH T. FRONGILLO AND C. SIMONS ON REVIEW ISSUES RE: INVESTIGATION (.4); CORRESPONDENCE ON PRODUCTION ISSUES RE: DISCOVERY (.1); CORRESPONDENCE WITH L. BROWNE RE: STATUS OF DOCUMENT REVIEW AND PRODUCTION RE: INVESTIGATION (.1).				
07/09/10	Simons, Caroline	1.70	773.50	021	20653876
	CONFERENCE WITH A. BRONSON AND T. FRONGILLO RE: INVESTIGATION AND DOCUMENT REQUESTS (.4); REVIEW DOCUMENTS RE: RESPONSE TO DOCUMENT REQUESTS (1.3).				
07/12/10	Frongillo, Thomas	0.10	84.50	021	20662416
	CONFERENCE WITH A. BRONSON RE: CLASS ACTION SUIT.				
07/12/10	Bronson, Ardith	1.00	700.00	021	20749796
	CONFERENCE WITH L. BROWNE AND C. SIMONS RE: STATUS OF DOCUMENT REVIEW RE: INVESTIGATION (.5); CONFERENCE WITH C. SIMONS ON DOCUMENT REVIEW ISSUES RE: SAME (.2); CORRESPONDENCE WITH C. SIMONS RE: STATUS OF REVIEW AND DOCUMENT PRODUCTION AND CALL WITH CLIENT ON SAME RE: SAME (.1); CORRESPONDENCE WITH L. BROWNE RE: STATUS OF DOCUMENT REVIEW AND PRODUCTION CALL RE: SAME (.1); CORRESPONDENCE WITH T. FRONGILLO ON NOTE PROGRAM IN CONNECTION WITH THE INVESTIGATION (.1).				
07/12/10	Simons, Caroline	0.70	318.50	021	20656562
	CONFERENCE WITH A. BRONSON RE: DOCUMENT REVIEW IN RESPONSE TO INVESTIGATION (.2); CONFERENCE WITH L. BROWNE RE: CASE STATUS AND DOCUMENT REVIEW (.5).				
07/13/10	Frongillo, Thomas	0.10	84.50	021	20662324
	EMAIL CORRESPONDENCE WITH A. BRONSON RE: MEETING AT ADVANTA.				
07/13/10	Bronson, Ardith	0.10	70.00	021	20750344
	CORRESPOND WITH T. FRONGILLO RE: MEETING WITH CLIENT RE: INVESTIGATION.				

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07/14/10	Frongillo, Thomas REVIEW CLASS ACTION COMPLAINT (.3); CONFERENCE WITH V. VRON RE: FIRST DAY FILINGS AND FDIC ORDERS (.1).	0.40	338.00	021	20672524
07/14/10	Bronson, Ardith CORRESPONDENCE WITH L. BROWNE ON MEETING COORDINATION RE: INVESTIGATION.	0.10	70.00	021	20750346
07/19/10	Bronson, Ardith CORRESPONDENCE ON MEETING WITH CLIENT RE: INVESTIGATION.	0.10	70.00	021	20752026
07/22/10	Lemons, Robert EMAIL CORRESPONDENCE WITH J. DUBOW RE: SECURITIES LITIGATION (.4).	0.40	312.00	021	20717868
07/26/10	Bronson, Ardith CORRESPOND WITH T. FRONGILLO ON CLIENT MEETING RE: INVESTIGATION (.1); CORRESPONDENCE WITH L. BROWNE ON MEETING RE: SAME (.1).	0.20	140.00	021	20752471
07/27/10	Bronson, Ardith CORRESPOND WITH T. FRONGILLO COORDINATING MEETING WITH CLIENT RE: INVESTIGATION.	0.10	70.00	021	20752930
<b>SUBTOTAL TASK CODE 021 - NON-BANKRUPTCY LITIGATION:</b>		<b>9.60</b>	<b>\$ 5,668.00</b>		
07/02/10	Litvinoff, Scott NON-WORKING TRAVEL TO ADVANTA SITE (3.5); NON-WORKING TRAVEL HOME FROM ADVANTA SITE (1.9).	5.40	1,228.50	022	20665089
07/02/10	Murray, Haskell NON-WORKING TRAVEL TO ADVANTA FROM NYC (3.5); NON-WORKING TRAVEL FROM ADVANTA TO NYC (1.9).	5.40	1,485.00	022	20641346
07/07/10	Litvinoff, Scott NON-WORKING TRAVEL TO ADVANTA FOR DOCUMENT COLLECTION (1); NON-WORKING TRAVEL HOME FROM ADVANTA (1.4).	2.40	546.00	022	20665116
07/07/10	Murray, Haskell NON-WORKING TRAVEL TO ADVANTA FOR DOCUMENT COLLECTION (1.0); NON-WORKING TRAVEL HOME FROM ADVANTA (1.4).	2.40	660.00	022	20653946
07/30/10	Levine, Richard TRAVEL TO/FROM PHILADELPHIA.	2.50	1,106.25	022	20773788
07/30/10	Murray, Haskell TRAVEL TO PHILADELPHIA FROM NEW YORK (1.2); TAXI TO AND FROM DRINKER BIDDLE'S OFFICES (.3); TRAVEL TO NEW YORK FROM PHILADELPHIA (1.5).	3.00	825.00	022	20760243
<b>SUBTOTAL TASK CODE 022 - NON-WORKING TRAVEL:</b>		<b>21.10</b>	<b>\$ 5,850.75</b>		
07/01/10	Ganesh, Jennifer	6.00	2,730.00	023	20641122

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	REVISE PLAN AS PER V. VRON'S COMMENTS.				
07/02/10	Vron, Victoria	1.90	1,197.00	023	20637723
	CONFER WITH A. SAGAT RE: SUBSTANTIVE CONSOLIDATION ANALYSIS.				
07/02/10	Ganesh, Jennifer	3.10	1,410.50	023	20641124
	DRAFT PLAN OF REORGANIZATION AS PER V. VRON'S COMMENTS (2.7); CALL WITH Z. SHAPIRO RE: SAME (.2); CALL WITH D. LEWANDOWSKI RE: SAME (.2).				
07/03/10	Ganesh, Jennifer	2.20	1,001.00	023	20641125
	REVIEW V. VRON'S COMMENTS RE: PLAN AND REVISE SAME.				
07/06/10	Ganesh, Jennifer	7.30	3,321.50	023	20641127
	RESEARCH SUBORDINATION OF CLAIMS (.5); REVISE PLAN AS PER V. VRON'S COMMENTS (6.4); EMAIL A. SAGAT RE: SAME (.1); CONFER WITH V. VRON RE: SAME (.1); EMAIL DOCUMENT PRODUCTION RE: SAME (.2).				
07/07/10	Vron, Victoria	0.60	378.00	023	20652157
	CONFER WITH R. LEMONS AND J. GANESH RE: PLAN STRUCTURE ISSUES.				
07/07/10	Griffiths, David	0.90	463.50	023	20650398
	REVISE ACT RIDER (.6); EMAILS WITH J. GANESH RE: SAME (.3).				
07/07/10	Ganesh, Jennifer	5.70	2,593.50	023	20641131
	REVISE PLAN AS PER V. VRON'S COMMENTS (4.7); CONFER WITH V. VRON RE: SAME (.5); CONFER WITH DOCUMENT PRODUCTION RE: SAME (.5).				
07/08/10	Ganesh, Jennifer	1.10	500.50	023	20641116
	RESEARCH RE: SUBORDINATION OF CLAIMS.				
07/09/10	Vron, Victoria	0.80	504.00	023	20652010
	CONFER WITH J. GANESH RE: CHAPTER 11 PLAN.				
07/09/10	Ganesh, Jennifer	3.70	1,683.50	023	20650908
	CONFER WITH V. VRON RE: PLAN (.8); REVIEW NOTES RE: SAME (.7); REVISE PLAN AS PER V. VRON'S COMMENTS (1.2); RESEARCH SUBORDINATION (1.0).				
07/12/10	Ganesh, Jennifer	3.70	1,683.50	023	20650914
	DRAFT PLAN OF REORGANIZATION PURSUANT TO V. VRON'S COMMENTS.				
07/13/10	Ganesh, Jennifer	3.50	1,592.50	023	20680488
	DRAFT PLAN AS PER V. VRON'S COMMENTS.				
07/14/10	Vron, Victoria	1.50	945.00	023	20658221
	CONFER WITH R. LEMONS AND ADVANTA RE: CHAPTER 11 PLAN MATTERS (.6); CONFER WITH A. SAGAT RE: SAME (.5); CONFER WITH R. LEMONS RE: SAME (.4).				
07/14/10	Ganesh, Jennifer	2.80	1,274.00	023	20680491
	DRAFT PLAN AS PER V. VRON'S COMMENTS (2.7); EMAIL V. VRON RE: SAME (.1).				
07/15/10	Lemons, Robert	0.20	156.00	023	20717938

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	CONFER WITH V. VRON RE: SUBSTANTIVE CONSOLIDATION.				
07/15/10	Ganesh, Jennifer	1.60	728.00	023	20680495
	CONDUCT RESEARCH RE: SUBORDINATION OF SECTION 510 CLAIMS.				
07/16/10	Ganesh, Jennifer	1.20	546.00	023	20680570
	REVIEW INTERNAL MEMORANDUM ON SUBORDINATION OF SECTION 510 CLAIMS.				
07/22/10	Vron, Victoria	0.70	441.00	023	20694271
	CONFER WITH A. SAGAT RE: PLAN STRUCTURE ISSUES.				
07/23/10	Vron, Victoria	0.50	315.00	023	20690641
	CONFER WITH R. LEMONS RE: OPEN ISSUES, INCLUDING PLAN STRUCTURE AND EMPLOYEE CLAIMS.				
07/23/10	Vron, Victoria	2.00	1,260.00	023	20690642
	CONFER WITH A. SAGAT AND M. EISENBERG RE: INTERCOMPANY CLAIMS AND PLAN STRUCTURE.				
07/23/10	Griffiths, David	0.60	309.00	023	20689163
	REVIEW EMAILS RE: ACT FROM L. BROWNE.				
07/27/10	Vron, Victoria	3.60	2,268.00	023	20697745
	CALL WITH CLIENT AND ALVAREZ & MARSAL RE: TREATMENT OF INTERCOMPANY CLAIMS (.4); RESEARCH RECHARACTERIZATION AND SUBSTANTIVE CONSOLIDATION ISSUES (3.2).				
07/27/10	Griffiths, David	2.50	1,287.50	023	20732006
	REVIEW PLAN AND DRAFT AMENDMENTS TO SAME RE: ACT (1.4); DRAFT DISCLOSURE STATEMENT (1.1).				
07/27/10	Ganesh, Jennifer	3.30	1,501.50	023	20696349
	RESEARCH SUBORDINATION UNDER SECTION 510 (1.5); RESEARCH SUBORDINATION IN CONNECTION WITH SECURITIES AND ERISA LAWSUITS (1.8).				
07/28/10	Vron, Victoria	3.00	1,890.00	023	20710997
	RESEARCH RE: SUBSTANTIVE CONSOLIDATION (1.3); REVIEW AND REVISE REVISED DRAFT OF THE PLAN (1.7).				
07/28/10	Griffiths, David	2.30	1,184.50	023	20730356
	DISCUSSION WITH V. VRON RE: DISCLOSURE STATEMENT (.1); REVIEW PLAN OF REORGANIZATION, DRAFT DISCLOSURE STATEMENT (2.2).				
07/30/10	Griffiths, David	2.00	1,030.00	023	20731279
	REVISE DISCLOSURE STATEMENT.				
<b>SUBTOTAL TASK CODE 023 - PLAN OF REORGANIZATION/DISCLOSURE STATEMENT/SOLICITATION/VOTING:</b>		<b>68.30</b>	<b>\$ 34,194.50</b>		
07/01/10	Vron, Victoria	0.30	189.00	024	20637634
	REVIEW REVISED DRESHER ASSUMPTION MOTION (.2); CALL WITH G. RAICHT RE: DRESHER (.1).				
07/01/10	Ganesh, Jennifer	0.60	273.00	024	20641123

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<b>DATE</b>	<b>TIMEKEEPER/DESCRIPTION</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>TASK</b>	<b>TIME ID</b>
	ATTEND CALL WITH D. EPSTEIN RE: DRESHER LEASE (.3); EMAIL V. VRON RE: SAME (.3).				
07/06/10	Vron, Victoria	0.10	63.00	024	20639754
	CONFER WITH G. RAICHT RE: DRESHER LEASE.				
07/06/10	Ganesh, Jennifer	0.50	227.50	024	20641126
	CONFER WITH V. VRON RE: DRESHER (.2); EMAIL R. KESSLER RE: SAME (.3).				
07/07/10	Vron, Victoria	0.10	63.00	024	20652380
	REVIEW DRAFT STIPULATION WITH DRESHER LANDLORD.				
07/07/10	Ganesh, Jennifer	1.10	500.50	024	20641135
	REVISE DRESHER STIPULATION (.2); EMAIL CORRESPONDENCE WITH CLIENT (.2); EMAIL CORRESPONDENCE WITH R. KESSLER RE: SAME (.2); EMAIL CREDITORS' COMMITTEE RE: SAME (.2); CALL WITH Z. SHAPIRO RE: SAME (.2); EMAIL Z. SHAPIRO RE: SAME (.1).				
07/13/10	Ganesh, Jennifer	0.50	227.50	024	20680489
	EMAIL CORRESPONDENCE R. KESSLER AND G REICH RE: DRESHER LEASE (.4); EMAIL V. VRON RE: SAME (.1).				
07/28/10	Vron, Victoria	0.10	63.00	024	20711389
	REVIEW DRESHER SECTION 365 STIPULATION.				
07/28/10	Ganesh, Jennifer	1.10	500.50	024	20699972
	DRAFT EMAIL TO R. KESSLER RE: ASSUMPTION OF DRESHER LEASE (.2); DRAFT STIPULATION TO EXTEND THE TIME TO ASSUME OR REJECT RE: SAME (.7); CONFER WITH V. VRON RE: SAME (.2).				
07/30/10	Ganesh, Jennifer	0.80	364.00	024	20714405
	EMAIL J. DUBOW RE: DRESHER LEASE (.3); EMAIL R. KESSLER RE: SAME (.2); EMAIL Z. SHAPIRO RE: SAME (.3).				
<b>SUBTOTAL TASK CODE 024 - REAL PROPERTY / CONTRACT / 365 ISSUES:</b>		<b>5.20</b>	<b>\$ 2,471.00</b>		
07/05/10	Vron, Victoria	0.70	441.00	026	20637708
	REVIEW AND REVISE MAY MONTHLY FEE STATEMENT.				
07/06/10	Ganesh, Jennifer	0.50	227.50	026	20641130
	REVISE MAY FEE APPLICATION AS PER V. VRON'S COMMENTS.				
07/07/10	Lemons, Robert	0.40	312.00	026	20718136
	REVIEW MAY 2010 MONTHLY STATEMENT.				
07/08/10	Ganesh, Jennifer	0.90	409.50	026	20641165
	REVISE MAY FEE APPLICATION (.8); SEND TO Z. SHAPIRO FOR FILING (.1).				
07/08/10	Prindle, Kaitlin	1.50	300.00	026	20679807
	REVIEW AND REVISE JUNE MONTHLY FEE STATEMENT.				
07/09/10	Prindle, Kaitlin	3.00	600.00	026	20679815
	REVIEW AND REVISE JUNE MONTHLY STATEMENT.				

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<b>DATE</b>	<b>TIMEKEEPER/DESCRIPTION</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>TASK</b>	<b>TIME ID</b>
07/12/10	Ganesh, Jennifer EMAIL G. HEWITT RE: WGM'S MAY FEE APPLICATION.	0.10	45.50	026	20650912
07/13/10	Prindle, Kaitlin REVIEW AND REVISE JUNE MONTHLY STATEMENT.	2.00	400.00	026	20680043
07/14/10	Prindle, Kaitlin REVIEW AND REVISE JUNE BILLING SUMMARY REPORT.	3.80	760.00	026	20680036
07/15/10	Prindle, Kaitlin REVIEW AND REVISE JUNE MONTHLY STATEMENT.	4.00	800.00	026	20679975
07/19/10	Prindle, Kaitlin CORRESPOND WITH J. GANESH RE: JUNE MONTHLY STATEMENT.	0.20	40.00	026	20680020
07/20/10	Prindle, Kaitlin ATTEND TO SECOND REVIEW AND REVISIONS OF THE JUNE BSR TO COMPLY WITH U.S. TRUSTEE GUIDELINES.	2.00	400.00	026	20679681
07/27/10	Ganesh, Jennifer REVIEW BILLING STATEMENT FOR JUNE.	3.50	1,592.50	026	20696348
07/28/10	Ganesh, Jennifer REVISE JUNE BILLING STATEMENT (2.0); EMAIL L. YEARWOOD RE: SAME (.1).	2.10	955.50	026	20699974
07/29/10	Ganesh, Jennifer REVIEW REVISED BILLING STATEMENT (.2); EMAIL L. YEARWOOD RE: SAME (.1).	0.30	136.50	026	20714450
07/30/10	Ganesh, Jennifer REVIEW REVISED BSR (1.7); EMAIL L. YEARWOOD RE: SAME (.1).	1.80	819.00	026	20714455
<b>SUBTOTAL TASK CODE 026 - RETENTION / FEE APPLICATIONS / BILLING: WGM:</b>		<b>26.80</b>	<b>\$ 8,239.00</b>		
07/13/10	Vron, Victoria REVIEW JUNE MONTHLY OPERATING REPORT.	0.10	63.00	029	20655095
07/15/10	Vron, Victoria EMAIL CORRESPONDENCE FROM CLIENT RE: MONTHLY OPERATING REPORT.	0.10	63.00	029	20670007
07/20/10	Vron, Victoria REVIEW JUNE MONTHLY OPERATING REPORT.	0.20	126.00	029	20694422
07/22/10	Petherbridge, Vaughan REVIEW DRAFT MONTHLY OPERATING REPORT FOR JUNE.	0.20	133.00	029	20689293
07/22/10	Vron, Victoria CONFER WITH CLIENT AND ALVAREZ & MARSAL RE: JUNE MONTHLY OPERATING REPORT.	0.30	189.00	029	20694418
07/23/10	Petherbridge, Vaughan	0.60	399.00	029	20689224



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<b>DATE</b>	<b>TIMEKEEPER/DESCRIPTION</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>TASK</b>	<b>TIME ID</b>
	REVIEW PROPOSED REVISIONS TO MONTHLY OPERATING REPORT 8-K AND EMAILS RELATING THERETO (.2); CONFER WITH V. VRON RE: SAME (.2); PREPARE AND CIRCULATE REVISED RISK FACTORS (.2).				
07/23/10	Vron, Victoria	0.10	63.00	029	20690719
	CONFER WITH V. PETHERBRIDGE RE: JUNE MONTHLY OPERATING REPORT.				
07/27/10	Petherbridge, Vaughan	0.20	133.00	029	20724696
	REVIEW EMAILS RELATING TO MONTHLY OPERATING REPORT FILING.				
07/27/10	Sagot, Jonathan	0.20	91.00	029	20736906
	REVIEW AND RESPOND TO EMAIL FROM C. WILSON RE: MONTHLY OPERATING REPORT (.1); EMAIL M. MARAVILLA RE: EDGARIZING MONTHLY OPERATING REPORT (.1).				
07/28/10	Sagot, Jonathan	0.10	45.50	029	20736503
	REVIEW AND RESPOND TO EMAIL FROM C. WILSON RE: MONTHLY OPERATING REPORT.				
07/29/10	Petherbridge, Vaughan	0.10	66.50	029	20723564
	REVIEW EMAILS RELATING TO MONTHLY OPERATING REPORT FILING.				
07/29/10	Sagot, Jonathan	1.70	773.50	029	20737335
	REVIEW AND COMMENT TO EDGARIZED MONTHLY OPERATING REPORT AND FORM 8-K (1.2); DRAFT EMAILS TO M. MARAVILLA RE: COMMENTS TO MONTHLY OPERATING REPORT AND 8-K (.3); ATTEND CONFERENCE WITH M. MARAVILLA RE: COMMENTS TO MONTHLY OPERATING REPORT (.1); DRAFT EMAIL C. WILSON ET AL RE: MONTHLY OPERATING REPORT AND 8-K FILING (.1).				
07/29/10	Maravilla, Mel	1.20	300.00	029	20714281
	PREPARE FORM 8-K AND MONTHLY OPERATING REPORT EXHIBIT WITH THE SEC VIA EDGAR (1.0); CONFER WITH J. SAGOT RE: SAME (.1); AND PROVIDE FILING CONFIRMATION (.1).				
<b>SUBTOTAL TASK CODE 029 - SCHEDULES / STATEMENT OF FINANCIAL AFFAIRS / MORS:</b>		<b>5.10</b>	<b>\$ 2,445.50</b>		
07/01/10	Levine, Richard	0.40	354.00	030	20636052
	DRAFT EMAIL RE: DRAFT SCHEDULING ORDER, DOCUMENT COLLECTION AND DRAFTING CONFIDENTIALITY AGREEMENT.				
07/01/10	Litvinooff, Scott	3.90	1,774.50	030	20665088
	ATTEND TO MEMORANDUM WITH EXPERT RE: RESPONSES TO QUESTIONS (.5); MEET WITH H. MURRAY RE: STATUS (.1); E-MAIL TO K. YODA RE: ELECTRONIC DISCOVERY ISSUES (.2); CONFER WITH L. BROWNE, N. JACINTO, AND H. MURRAY RE: INSURANCE BUSINESS TAX DOCUMENTS (.4); MEET WITH H. MURRAY RE: PLANNING FOR DOCUMENT PRODUCTION PROCESS (.3); ATTEND CONFERENCE WITH K. YODA RE: ELECTRONIC DISCOVERY AND PRODUCTION PROCESS (.8); E-MAIL TO L. BROWNE RE: REVIEW OF DOCUMENTS ON 07/02 (.1); REVIEW DOCUMENTS RE: PREPARATION FOR 07/02 MEETING WITH ADVANTA (.2); E-MAIL IRIS AND K. YODA RE: ELECTRONIC DISCOVERY ISSUES (.2); ATTEND TO CORRESPONDENCE WITH L. BROWNE RE: DOCUMENT PRODUCTION ISSUES (.3); REVIEW E-MAIL FROM D. ALBERT RE: EXPERT' ISSUES (.4); E-MAIL R. CONDON RE: PAPER DOCUMENT REVIEW TRACKING (.2); ATTEND TO E-MAIL CORRESPONDENCE WITH K. YODA RE: PAPER DOCUMENT PRODUCTION PROCESS (.2).				
07/01/10	Pohl, Joshua	0.10	55.00	030	20636552
	EMAIL RE: DECONSOLIDATION SLIDES.				
07/01/10	Murray, Haskell	6.40	3,520.00	030	20641392

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	ATTEND TO CORRESPONDENCE WITH S. LITVINOFF, V. VRON AND R. LEVINE RE: EXPERT ISSUES (.3); REVIEW NOL CALCULATION (.2); CORRESPONDENCE WITH R. CONDON AND S. LITVINOFF RE: REVIEW OF DOCUMENTS (.3); CONFER WITH S. LITVINOFF AND L. BROWNE RE: MEETING WITH ADVANTA (.3); PREPARE FOR TRIP TO ADVANTA (.5); CONFERENCES AND CORRESPONDENCE WITH S. LITVINOFF, K. YODA, R. LEVINE AND IRIS RE: DOCUMENT PRODUCTION (4.8).				
07/01/10	Lemons, Robert	0.70	546.00	030	20718020
	CONFER WITH V. VRON RE: TAX LITIGATION (.5); REVIEW EMAILS FROM R. LEVINE, A. KRATENSTEIN, AND V. VRON RE: SAME (.2).				
07/01/10	Goodman, Max	0.30	199.50	030	20624000
	REVIEW TAX DECONSOLIDATION SLIDES.				
07/01/10	Vron, Victoria	1.00	630.00	030	20637700
	CALL WITH R. SCHWARTZ AND MCDERMOTT RE: SETTLEMENT OF FDIC TAX LITIGATION (.7); CALL WITH R. LEMONS RE: SAME (.3).				
07/01/10	Condon, Robert	1.20	222.00	030	20674752
	REVIEW AND UPDATE DISCOVERY INDEX (.4); MAKE CHANGES TO INDEX REFLECTING REVIEWED CLIENT DOCUMENTS AND SEND TO S. LITVINOFF AND H. MURRAY AT CLIENT OFFICES FOR USE (.8).				
07/01/10	Nudelman, Peter	3.00	645.00	030	20615236
	ASSIST WITH THE REVIEW OF KEY E-MAILS RE: ADVERSARY PROCEEDINGS.				
07/01/10	Yoda, Kristine	4.00	940.00	030	20632774
	ATTEND TO EMAILS RE: FILTERING DATA AND PAPER SCANNING (.6); REVIEW UPCOMING CLIENT SITE COLLECTIONS AND DEADLINES (.4); COORDINATE TRAINING IN REVIEW TOOL (3.0).				
07/02/10	Levine, Richard	1.60	1,416.00	030	20636071
	EMAIL TRAFFIC RE: DOCUMENT COLLECTION (.5); CONFER WITH V. VRON RE: THURSDAY'S SETTLEMENT CALL (.2); CONFER WITH S. WILSON RE: EXPERT'S AVAILABILITY (.3); REVIEW EMAILS RE: USE OF CONTRACT ATTORNEYS FOR DOCUMENT REVIEW, LOGISTICS (.6).				
07/02/10	Litvinoff, Scott	7.50	3,412.50	030	20665100
	ATTEND MEETING WITH L. BROWNE (PARTIAL), A. SITRON, R. PERILLO, H. MURRAY RE: ELECTRONIC DISCOVERY ISSUES (.3); REVIEW PAPER DOCUMENTS FROM LONG-TERM STORAGE (1.5); MEET WITH N. JACINTO AND H. MURRAY RE: INSURANCE BUSINESS TAX ACCOUNTING (.1); REVIEW DOCUMENTS RE: ADVERSARY PROCEEDINGS (3.3); CONFERENCE WITH K. YODA AND H. MURRAY RE: DOCUMENT PRODUCTION PROCESS (.6); REVIEW PAPER DOCUMENTS OF BILL ROSOFF FROM LONG-TERM STORAGE (.8); REVIEW COMMUNICATIONS WITH K. YODA RE: DOCUMENT PRODUCTION ISSUES (.6); ATTEND TO E-MAIL CORRESPONDENCE WITH K. YODA RE: DOCUMENT REVIEW PROTOCOL (.3).				
07/02/10	Pohl, Joshua	0.20	110.00	030	20636553
	REVIEW AND CIRCULATE DECONSOLIDATION SLIDES.				
07/02/10	Murray, Haskell	7.90	4,345.00	030	20641348
	PREPARE ADVERSARY DOCUMENTS (.4); ATTEND MEETINGS WITH L. BROWNE; A. SITRON; R. PERILLO; S. LITVINOFF RE: ELECTRONIC DISCOVERY (.3); REVIEW PAPER FILES FROM LONG TERM STORAGE (5.6); MEET WITH N. JACINTO RE: INSURANCE BUSINESS TAX (.1); ATTEND TELEPHONE CONFERENCE WITH K. YODA AND S. LITVINOFF RE: DOCUMENT PRODUCTION PROCESS (.8); CONFER WITH K. YODA RE: DOCUMENT PRODUCTION AND E-MAIL PROTOCOL (.7).				
07/02/10	Vron, Victoria	0.50	315.00	030	20637722
	REVIEW EMAIL FROM CLIENT RE: INFORMATION FOR FDIC RE: TAX LITIGATION (.3); EMAIL FDIC'S COUNSEL RE: SAME (.2).				

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07/02/10	Condon, Robert REVIEW AND EDIT ADVANTA LITIGATION CHART WITH UPDATES AS PER S. LITVINOFF AND H. MURRAY (.4); INCLUDE ALL DOCUMENTS REVIEW BY ATTORNEYS AS WELL AS DOCUMENTS DESTROYED (.2).	0.60	111.00	030	20674835
07/02/10	Yoda, Kristine CONFERENCE RE: PROGRESS OF DATA PROCESSING AND REPORT OF CULLED DATA (.8); UPDATE PROGRESS OF PAPER COLLECTION (3.0); CALL TO TRAIN USERS IN REVIEW TOOL (.7).	4.50	1,057.50	030	20630715
07/03/10	Litvinoff, Scott CONFER WITH H. MURRAY RE: REVIEW PROTOCOL (.2); DRAFT DOCUMENT REVIEW PROTOCOL (5.8); E-MAIL CORRESPONDENCE WITH H. MURRAY RE: DOCUMENT REVIEW PROTOCOL DRAFT (.2); CONFERENCE WITH K. YODA RE: DOCUMENT REVIEW PROTOCOL DRAFT AND E-DISCOVERY STATUS (.8); E-MAIL MEMORANDUM TO R. LEVINE RE: DOCUMENT REVIEW PROTOCOL (.2).	7.20	3,276.00	030	20665113
07/03/10	Murray, Haskell REVIEW AND COMMENT ON REVIEW PROTOCOL (.3); CORRESPONDENCE WITH S. LITVINOFF RE: SAME (.2).	0.50	275.00	030	20641347
07/03/10	Yoda, Kristine EMAIL CORRESPONDENCE WITH S. LITVINOFF TO DISCUSS DOCUMENT REVIEW PROTOCOL AND STATUS OF KEYWORD FILTERING AND LOADING IN TO REVIEW TOOL.	1.20	282.00	030	20630575
07/04/10	Levine, Richard REVISE DRAFT DOCUMENT REVIEW PROTOCOL (1.5); EMAIL RE: SAME (.4).	1.90	1,681.50	030	20636074
07/04/10	Litvinoff, Scott REVISE DRAFT REVIEW PROTOCOL RE: COMMENTS FROM R. LEVINE (2.0); CORRESPONDENCE WITH TAX AND BFR SPECIALISTS FOR COMMENTS (.8); REVIEW PROTOCOL BASED ON COMMENTS FROM SPECIALISTS (1.0); CIRCULATE TO CONTRACT REVIEW TEAM FOR COMMENTS (.4).	4.20	1,911.00	030	20665114
07/04/10	Murray, Haskell CORRESPONDENCE WITH K. YODA; S. LITVINOFF AND IRIS TEAM RE: DOCUMENT PRODUCTION PROCESS (.3).	0.30	165.00	030	20653952
07/04/10	Goodman, Max REVIEW MEMORANDUM TO DILIGENCE ATTORNEYS.	0.80	532.00	030	20635382
07/04/10	Yoda, Kristine REVIEW PROTOCOL CORRECTIONS AND UPDATES (.7); EMAIL CORRESPONDENCE TO H. MURRAY TO DISCUSS PROCESSING AND LOADING STATUS (.3).	1.00	235.00	030	20630577
07/05/10	Litvinoff, Scott CONFER WITH K. YODA RE: E-DISCOVERY STATUS (.2); E-MAIL CORRESPONDENCE TO K. YODA, H. MURRAY, B. MACK RE: TRAINING CONTRACT ATTORNEY REVIEWERS (.1).	0.30	136.50	030	20665115
07/05/10	Murray, Haskell CORRESPONDENCE WITH S. LITVINOFF AND K. YODA RE: ADVERSARY PROCEEDINGS (.1); REVIEW DOCUMENT REQUEST PROTOCOL (.2); REVIEW CORRESPONDENCE FROM IRIS TEAM RE: DOCUMENT PRODUCTION PROCESS (.4).	0.70	385.00	030	20653919
07/05/10	Yoda, Kristine	2.20	517.00	030	20645157

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	PREPARE FOR CONFERENCE RE: PROCESSED DATA (1.0); REVIEW DOCUMENTS RE: SAME (1.2).				
07/06/10	Levine, Richard	0.70	619.50	030	20641895
	REVIEW M. GOODMAN REVISIONS TO DOCUMENT REVIEW PROTOCOL MEMORANDUM (.1); EMAIL CORRESPONDENCE RE: CONTRACT ATTORNEYS DOCUMENT REVIEW (.2); MEET WITH H. MURRAY RE: DOCUMENT REVIEW STATUS, ISSUES (.4).				
07/06/10	Goldring, Stuart	1.00	990.00	030	20715837
	EMAIL CORRESPONDENCE WITH J. POHL AND M. GOODMAN RE: CORRESPONDENCE DECONSOLIDATION ELECTION (.3); EMAIL WITH J. POHL RE: SAME (.3); CONFER WITH V. VRON RE: NOL APPLICATION (.2); CONFER WITH M. GOODMAN RE: DECONSOLIDATION ANALYSIS (.2).				
07/06/10	Litvinoff, Scott	5.20	2,366.00	030	20665120
	E-MAIL WITH H. MURRAY RE: ADVANTA DOCUMENT COLLECTION (.1); E-MAIL CORRESPONDENCE WITH R. CONDON RE: ADVANTA DOCUMENT COLLECTION (.1); E-MAIL CORRESPONDENCE TO R. LEVINE RE: CASE STATUS (.1); E-MAIL CORRESPONDENCE TO K. YODA RE: DISCOVERY PROCESS ISSUES (.1); MEET WITH H. MURRAY RE: CONTRACT ATTORNEY TRAINING PLANNING (.1); MEET WITH G. KAU AND H. MURRAY RE: CASE BACKGROUND AND DOCUMENT REVIEW PROCESS (.4); MEET WITH H. MURRAY AND G. KAU RE: DOCUMENT PRODUCTION PROCESS AND CONTRACT ATTORNEY TRAINING PLANNING (1.3); ATTEND CONTRACT ATTORNEY TRAINING SESSION (.2); E-MAIL K. YODA RE: SECOND LEVEL REVIEW PLANNING (.1); ATTEND TELEPHONE CONFERENCE WITH K. YODA AND B. MACK RE: SECOND-LEVEL REVIEW PROCESS (.2); ATTEND CONFERENCE WITH K. YODA RE: E-DISCOVERY ISSUES (.1); E-MAIL CORRESPONDENCE TO K. YODA RE: E-DISCOVERY ISSUES (.1); MEET WITH R. CONDON RE: ADVANTA PAPER DOCUMENTS FROM STORAGE (.1); MEET WITH K. BOSTE AND H. MURRAY RE: EXPLAIN CASE AND RESEARCH ASSIGNMENT (.4); E-MAIL CORRESPONDENCE TO K. YODA RE: PAPER DOCUMENT REVIEW PROCESS (.2); REVIEW E-MAIL FROM D. ALBERT RE: EXPERT QUESTIONS (.1); E-MAIL TO D. LOGAN RE: DOCUMENT PAPER PRODUCTION QUESTION (.1); MEET WITH R. LEVINE AND H. MURRAY RE: STATUS (.3); ATTEND TELEPHONE CONFERENCE WITH D. LOGAN RE: PAPER DOCUMENT PRODUCTION QUESTION (.1); E-MAIL CORRESPONDENCE RE: RESPONSES TO QUESTIONS FROM CONTRACT ATTORNEY REVIEWERS (.2); MEET WITH H. MURRAY RE: DOCUMENT PRODUCTION ISSUES (.1); MEET WITH H. MURRAY RE: PLANNING FOR DOCUMENT COLLECTION MEETING ON 07/07 (.1); REVIEW DOCUMENTS RE: ADVANTA (.4); E-MAIL TO K. YODA RE: DISCOVERY PROCESS (.1); E-MAIL CORRESPONDENCE TO CONTRACT ATTORNEY REVIEW TEAM (.1).				
07/06/10	Pohl, Joshua	2.10	1,155.00	030	20663563
	REVIEW DECONSOLIDATION RULES AND PROCEDURES (.9); PREPARE CHECKLIST OF DECONSOLIDATION PROCEDURES (.4); DRAFT AND REVISE DECONSOLIDATION ELECTIONS (.8).				
07/06/10	Murray, Haskell	6.80	3,740.00	030	20653945
	DRAFT RESPONSE TO E-MAILS RE: DISCOVERY PROCESS WITH ADVANTA, IRIS TEAM AND WEIL TEAM (3.5); MEET WITH G. KAU AND S. LITVINOFF RE: CASE BACKGROUND AND DOCUMENT REVIEW PROCESS (.4); MEET WITH S. LITVINOFF AND G. KAU RE: DOCUMENT PRODUCTION PROCESS AND CONTRACT ATTORNEY TRAINING PLANNING (1.0); ATTEND CONFERENCE CONTRACT ATTORNEY TRAINING SESSION (.3); MEET WITH R. LEVINE AND S. LITVINOFF RE: STATUS (.4); MEET WITH S. LITVINOFF RE: DOCUMENT PRODUCTION ISSUES (.3); MEET WITH S. LITVINOFF RE: PLANNING FOR DOCUMENT COLLECTION MEETING ON 07/07 (.1); REVIEW PAPER DOCUMENTS FROM ADVANTA (.5); CORRESPONDENCE WITH M. GOODMAN RE: NOL SCENARIOS (.3).				
07/06/10	Goodman, Max	0.20	133.00	030	20637770
	E-MAIL CORRESPONDENCE WITH V. VRON RE: TAX INFORMATION (.1); E-MAIL CLIENT RE: DECONSOLIDATION (.1).				
07/06/10	Vron, Victoria	0.20	126.00	030	20639757
	CORRESPONDENCE WITH TEAM RE: FDIC TAX LITIGATION.				
07/06/10	Hochne, Debora	0.10	51.50	030	20638977
	CALL WITH H. MURRAY RE: BRIEFING SCHEDULE FOR RESPONSIVE PLEADINGS.				

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07/06/10	Kau, Gregory MEET WITH S. LITVINOFF RE: VENDORS, DOCUMENT REVIEW PROTOCOL, AND CASE STRATEGY.	1.30	591.50	030	20739354
07/06/10	Condon, Robert CONDUCT RESEARCH RE: ADVERSARY PROCEEDING (.8); REVIEW DOCUMENTS FILED WITH COURT RE: ADVANTA ADVERSARY PROCEEDING (2.7); PREPARE BOX TRACKER INDEX (1.4).	4.90	906.50	030	20709933
07/06/10	Yoda, Kristine REVIEW STATUS REPORTS (1.4); EMAIL CORRESPONDENCE RE: PERFORMANCE AND RESPONSE TIME FROM VENDOR (.6); CONTRACT ATTORNEY REVIEW KICKOFF CALL (1.0).	3.00	705.00	030	20645127
07/07/10	Levine, Richard EMAILS CORRESPONDENCE WITH A. KRACKENSTEIN RE: FDIC SEARCH TERMS (.2); MEET S. GOLDRING RE: IMPACT OF DECONSOLIDATION (.2); CONFER WITH R. RODRIGUEZ OF ALVAREZ & MARSAL RE: ALVAREZ & MARSAL DATA ROOM (.2); CONFERENCE WITH M. KAUFMAN RE: DOCUMENT REVIEW (.3).	0.90	796.50	030	20641928
07/07/10	Goldring, Stuart REVIEW AND CONFER J. POHL RE: REVISED DECONSOLIDATION SCHEDULE (.3); DISCUSS DECONSOLIDATION ELECTION WITH R. LEVINE (.3); PREPARE EMAIL TO M. GOODMAN, J. POHL AND R. LEMONS RE: DECONSOLIDATION ANALYSIS (.3).	0.90	891.00	030	20716476
07/07/10	Zalenski, Walter CONDUCT RESEARCH RE: LITIGATION.	3.40	2,873.00	030	20749592
07/07/10	Kaufman, Marcie CORRESPONDENCE WITH R. LEVINE RE: DOCUMENT REVIEW AND CASE BACKGROUND.	0.40	238.00	030	20641528
07/07/10	Litvinoff, Scott E-MAIL CORRESPONDENCE WITH K. YODA, IRIS (.3); PREPARE FOR DOCUMENT COLLECTION (.7); REVIEW DOCUMENTS FOR COLLECTION (2.4); MEET WITH H. MURRAY RE: DOCUMENT REVIEW ISSUES (.8); CONTINUE REVIEW OF DOCUMENTS FOR COLLECTION (4.8); ATTEND TELEPHONE CONFERENCE WITH K. YODA RE: DOCUMENT PRODUCTION PROCESS ISSUES (.5); E-MAIL CORRESPONDENCE WITH K. YODA AND IRIS RE: PAPER DOCUMENT COLLECTION (.6).	10.10	4,595.50	030	20665117
07/07/10	Pohl, Joshua EMAILS RE: DECONSOLIDATION ELECTION.	0.30	165.00	030	20670618
07/07/10	Murray, Haskell E-MAIL CORRESPONDENCE WITH K. YODA AND IRIS (.3); PREPARE FOR DOCUMENT COLLECTION (WHILE TRAVELING TO ADVANTA SITE) (.7); REVIEW DOCUMENTS FOR COLLECTION (2.4); MEET WITH S. LITVINOFF RE: DOCUMENT REVIEW ISSUES (.8); CONTINUE REVIEW OF DOCUMENTS FOR COLLECTION (4.8); ATTEND CONFERENCE WITH K. YODA RE: DOCUMENT PRODUCTION PROCESS ISSUES (.5). E-MAIL CORRESPONDENCE WITH K. YODA, IRIS RE: PAPER DOCUMENT COLLECTION (.6).	10.10	5,555.00	030	20653947
07/07/10	Lemons, Robert REVIEW PRESENTATION RE: DECONSOLIDATION (.6); EMAIL CORRESPONDENCE WITH M. GOODMAN RE: SAME (.3).	0.90	702.00	030	20717957
07/07/10	Goodman, Max EMAIL CORRESPONDENCE RE: DECONSOLIDATION (.4); REVIEW TAX ISSUES WITH V. VRON (.1).	0.50	332.50	030	20640150
07/07/10	Griffiths, David	3.80	1,957.00	030	20650415

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	RESEARCH FOR R. LEMONS AND V. VRON RE: FDIC AND AUTOMATIC STAY.				
07/07/10	Kau, Gregory	0.50	227.50	030	20740987
	ATTEND CASE STRATEGY AND DOCUMENT REVIEW STATUS UPDATES.				
07/07/10	Yoda, Kristine	4.20	987.00	030	20645160
	DISCUSS STATUS OF COLLECTION, PROCESSING, LOADING, AND FIRST LEVEL REVIEW (2.6); REVIEW VARIOUS REPORTS, TAGS, AND FILTERING (1.6).				
07/08/10	Levine, Richard	3.30	2,920.50	030	20657599
	EMAIL CORRESPONDENCE RE: FDIC REQUEST FOR ADDITIONAL SETTLEMENT INFORMATION (.3); EMAIL CORRESPONDENCE TO NEW DOCUMENT REVIEW TEAM (.2); MEET WITH M. KAUFMAN RE: BACKGROUND (.4); EMAIL CORRESPONDENCE RE: TEAM MEMBERSHIP (.3); CONFERENCE RE: DRAFT DECONSOLIDATION ANALYSIS (.9); ATTEND ORIENTATION OF DOCUMENT REVIEWERS (.6); CORRESPONDENCE WITH FOR S. WILSON (.1); REVIEW UCC LETTER RE: DOCUMENTS IT WILL PRODUCE (.2); CONFER WITH M. KAUFMAN RE: IRIS STATUS (.3).				
07/08/10	Goldring, Stuart	1.80	1,782.00	030	20717134
	CORRESPONDENCE WITH WGM TEAM RE: FDIC DOCUMENT REQUEST (.3); MEET WITH R. LEVINE, R. LEMONS, V. VRON, M. GOODMAN AND J. POHL RE: DECONSOLIDATION ANALYSIS (.9); REVIEW REVISIONS TO POWERPOINT RE: SAME (.6).				
07/08/10	Kaufman, Marcie	8.80	5,236.00	030	20645296
	REVIEW DOCUMENTS RE: FDIC'S DOCUMENT REQUESTS, RESPONSES AND OBJECTIONS, THE COMPLAINT, AND THE DOCUMENT REVIEW CHEAT SHEET (1.6); MEET WITH R. LEVINE RE: CASE BACKGROUND (.4); EMAIL CORRESPONDENCE WITH S. LITVINOFF AND H. MURRAY RE: VENDOR AND DOCUMENT REVIEW (.2); MEET WITH S. LITVINOFF AND H. MURRAY RE: STATUS OF DOCUMENT COLLECTION AND DOCUMENT REVIEW (1.0); CONFERENCE WITH IRIS RE: DOCUMENT LOADING AND REVIEW (.5); EMAIL CORRESPONDENCE TO IRIS AND TEAM RE: DOCUMENT REVIEW, TEAM MEETING, TRAINING SESSIONS (.3); TEAM MEETING RE: CASE BACKGROUND AND DOCUMENT REVIEW (.7); MEET WITH PARALEGALS RE: DOCUMENT FOR REVIEW AND STATUS OF DOCUMENT COLLECTION (.3); PREPARE FOR AUGUST HEARING (.5); ATTEND TRAINING SESSION ON IRIS (1.5); CONFERENCE WITH S. LITVINOFF AND H. MURRAY RE: PRODUCING TAX RETURNS AND PARTIAL PRIVILEGED DOCUMENTS (.2); CONFER WITH H. MURRAY RE: LEGAL RESEARCH ON BURDEN OF PROOF IN AUGUST HEARING (.2); EMAIL CORRESPONDENCE VENDOR, R. LEVINE, AND S. LITVINOFF RE: STATUS OF DOCUMENT REVIEW AND TIMEFRAME FOR LOADING DOCUMENTS AND CONTRACT ATTORNEY REVIEW (.6); REVIEW AND REVISE DRAFT PROTECTIVE ORDER (.8).				
07/08/10	Litvinoff, Scott	8.70	3,958.50	030	20665118
	REVIEW DOCUMENTS RE: ADVERSARY CLAIMS (.6); MEET WITH H. MURRAY RE: DISCOVERY AND REVIEW PROCESS (.6); PREPARE MEMORANDUM FOR R. LEVINE, M. KAUFMAN, H. MURRAY RE: ELECTRONIC REVIEW FILTERING REFINEMENT SUGGESTIONS (.2); MEET WITH H. MURRAY, K. BOSTE RE: RESEARCH RESULTS (.2); MEET WITH M. KAUFMAN AND H. MURRAY RE: STATUS OF THE DOCUMENT PRODUCTION PROCESS AND CASE (1.0); CONFERENCE WITH K. YODA, M. KAUFMAN AND H. MURRAY (.1); DAILY STATUS CORRESPONDENCE WITH CONTRACT ATTORNEY REVIEW TEAM, K. YODA, M. KAUFMAN, H. MURRAY (.5); MEET WITH M. KAUFMAN AND H. MURRAY RE: DOCUMENT PRODUCTION STATUS AND PROCESS (.5); E-MAIL MEMORANDUM TO A. KRATENSTEIN RE: REFINEMENT OF DOCUMENT SEARCH (.5); PREPARE FOR MEETING WITH M. KAUFMAN, H. MURRAY, J. HAUSMAN, R. CONDON, R. LEVINE (PARTIAL ATTENDANCE), A. NEWELL (PARTIAL), N. SALCEDO (PARTIAL), C. DOKTOR (PARTIAL), C. NEELY (PARTIAL) (1.3); RESEARCH AND SEND REVIEW TOOL INFORMATION TO J. HAUSMAN (.2); REVIEW DOCUMENTS (.2); E-MAIL CORRESPONDENCE WITH S. CULBERTSON RE: ELECTRONIC DISCOVERY ISSUE (.2); ATTEND WEB-BASED (WEB-EX) REVIEW TOOL SESSION WITH S. CULBERTSON, M. KAUFMAN, H. MURRAY, R. CONDON, J. HAUSMAN, A. NEWELL (PARTIAL), N. SALCEDO (PARTIAL), C. DOKTOR (PARTIAL), C. NEELY (PARTIAL) (1.8); E-MAIL MEMORANDUM TO R. LEVINE RE: ADVANTA TAX RETURNS (.2); CORRESPOND WITH REVIEW TEAM RE: REVIEW TOOL (.1); E-MAIL TO CONDON RE: ADVANTA STORED PAPER DOCUMENTS (.1); E-MAIL TO D. ALBERT RE: REQUEST FOR TAX RETURNS (.2); CONFER WITH IRIS FOLLOWING THEIR END-OF-DAY STATUS REPORT (.2).				
07/08/10	Pohl, Joshua	2.70	1,485.00	030	20683340

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	MEET WITH ADVANTA TEAM RE: DECONSOLIDATION SLIDES (1.3); REVIEW AND REVISE SLIDES (1.4).				
07/08/10	Murray, Haskell	8.90	4,895.00	030	20653948
	ATTEND DAILY STATUS CONFERENCE WITH CONTRACT ATTORNEY REVIEW TEAM, K. YODA, M. KAUFMAN, S. LITVINOFF (.5); MEET WITH M. KAUFMAN AND S. LITVINOFF RE: DOCUMENT PRODUCTION STATUS AND PROCESS (.5); PREPARE FOR MEETING WITH M. KAUFMAN, S. LITVINOFF, J. HAUSMAN, R. CONDON, R. LEVINE (PARTIAL ATTENDANCE), A. NEWELL (PARTIAL), N. SALCEDO (PARTIAL), C. DOKTOR (PARTIAL), C. NEELY (PARTIAL) (1.0); CONDUCT RESEARCH RE: TOOL INFORMATION (.4); SEND SAME TO J. HAUSMAN (.1); ATTEND WEB-BASED (WEB-EX) REVIEW TOOL SESSION WITH S. CULBERTON, M. KAUFMAN, S. LITVINOFF, R. CONDON, J. HAUSMAN, A. NEWELL (PARTIAL), N. SALCEDO (PARTIAL), C. DOKTOR (PARTIAL), C. NEELY (PARTIAL) (1.8); EMAIL MEMORANDUM TO R. LEVINE RE: DISCOVERY SEARCH PROCESS (.3); EMAIL CORRESPONDENCE WITH IRIS RE: DISCOVERY ISSUES (1.5); REVIEW ALVAREZ & MARSAL DATAROOM (1.0); PREPARE EMAIL MEMORANDUM TO M. KAUFMAN RE: THE SAME (.8); REVIEW DOCUMENTS FROM ADVANTA (1.0).				
07/08/10	Lemons, Robert	2.60	2,028.00	030	20717885
	CONFER WITH R. SCHWARTZ RE: TAX RETURN LITIGATION (.7); EMAIL CORRESPONDENCE WITH S. GOLDRING AND R. LEVINE RE: SAME (.5); MEET WITH R. LEVINE, J. POHL, V. VRON AND M. GOODMAN RE: TAX DECONSOLIDATION ISSUES AND REVIEW PRESENTATION RE: SAME (1.4).				
07/08/10	Goodman, Max	2.90	1,928.50	030	20642448
	CONFERENCE WITH V. VRON, J. NOLL, A. SINGER, AND L. PARK RE: TAX ISSUES (.5); RESEARCH TAX ISSUES (.3); MEET WITH S. GOLDRING, J. POHL, R. LEMONS, V. VRON, AND R. LEVINE RE: DECONSOLIDATION SLIDES (1.5); REVIEW UP DECONSOLIDATION SLIDES (.6).				
07/08/10	Vron, Victoria	2.30	1,449.00	030	20652238
	PREPARE FOR MEETING WITH R. LEMONS, R. LEVINE AND WGM TAX TEAM (.5); MEET WITH R. LEMONS, R. LEVINE AND WGM TEAM RE: DECONSOLIDATION ANALYSIS (1.8).				
07/08/10	Griffiths, David	8.50	4,377.50	030	20650439
	RESEARCH VARIOUS AUTOMATIC STAY AND FDIC-BANKRUPTCY CODE ISSUES FOR R. LEMONS AND V. VRON.				
07/08/10	Doktor, Christine	5.40	2,781.00	030	20750986
	REVIEW BACKGROUND DOCUMENTS FOR ADVANTA BANKING CORP. V. ADVANTA CORP. (1.2); ATTEND ADVANTA TEAM MEETING WITH R. LEVINE, M. KAUFMAN, C. NEELY, A. NEWELL, H. MURRAY, S. LITVINOFF, J. HAUSMAN, AND R. CONDON (1.8); ATTEND DOCUMENT REVIEW TOOL (RELATIVITY) TRAINING SESSION (1.8); CONDUCT RESEARCH RE: RELATIVITY DOCUMENT REVIEW SYSTEM (.6).				
07/08/10	Neely, Christopher	1.00	515.00	030	20667238
	MEET WITH M. KAUFMAN AND TEAM TO DISCUSS DOCUMENT REVIEW PROCEDURES FOR ADVANTA CORP ADVERSARY PROCEEDING.				
07/08/10	Neely, Christopher	3.90	2,008.50	030	20667104
	REVIEW BACKGROUND MATERIALS FOR ADVANTA CORP. RE: ADVERSARY PROCEEDING.				
07/08/10	Newell, Ariane	2.10	1,081.50	030	20649297
	ATTEND DOCUMENT REVIEW STRATEGY MEETING (.3); PARTICIPATE IN DOCUMENT REVIEW SYSTEM AND CODING WEBEX TRAINING (1.8).				
07/08/10	Salcedo, Nadya	2.70	1,228.50	030	20641163
	ATTEND TEAM MEETING RE: TRAINING ON PRODUCTION TOOL (1.8); REVIEW CASE MEMORANDA (.9).				
07/08/10	Condon, Robert	5.70	1,054.50	030	20674886

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	REVIEW BROWNE (ADVANTA CFO) PRIVILEGE & NON-RESPONSIVE DOCUMENTS MARKED (.7); PREPARE DOCUMENTS FOR S. LITVINOFF AND H. MURRAY TO REVIEW BEFORE PRODUCTION (2.2); ATTEND ADVANTA DISCOVERY AND CASE MEETING WITH R. LEVINE AND ATTORNEY/PARA TEAM (1.0); ATTEND IRIS RELATIVITY WEB TRAINING FOR DISCOVERY PURPOSES (1.8).				
07/08/10	Hausman, Jeffrie	1.80	468.00	030	20670277
	ATTEND TEAM MEETING RE: CASE ISSUES AND STATUS (1.0); ATTEND TRAINING RE: RELATIVITY SOFTWARE (.8).				
07/08/10	Yoda, Kristine	4.00	940.00	030	20645137
	ATTEND TO DOCUMENT REVIEW RE: NEW KEYWORD AND DATE FILTERS, TAGS, AND PROGRESS REPORTS.				
07/09/10	Levine, Richard	2.30	2,035.50	030	20657611
	EMAIL CORRESPONDENCE RE: PROVIDING TAX RETURNS FDIC AND LOGISTICS FOR SAME (.8); EMAILS RE: DOCUMENT REVIEW LOGISTICS (.3); REVIEW M. KAUFMAN REVISION OF DRAFT CONFIDENTIAL AGREEMENT (.3); EMAIL RE: SAME (.2); EMAILS RE: TAX DATA (.2); REVIEW DRAFT DOCUMENT REVIEW GUIDELINES (.2); EMAIL CORRESPONDENCE WITH WITH C. COX RE: BACKGROUND (.3).				
07/09/10	Goldring, Stuart	0.30	297.00	030	20672252
	EMAIL CORRESPONDENCE WITH M. GOODMAN AND TEAM RE: DECONSOLIDATION CONSIDERATIONS.				
07/09/10	Kaufman, Marcie	4.10	2,439.50	030	20645585
	EMAIL CORRESPONDENCE WITH VENDOR RE: STATUS OF DOCUMENT REVIEW AND TIMETABLE FOR REMAINING DOCUMENTS TO BE LOADED (.5); CONFER WITH VENDOR RE: BATCHING DOCUMENTS TO WGM REVIEWERS, TAGGING AND QUERIES OF DOCUMENTS REVIEWED (.5); CONFER WITH H. MURRAY RE: ISSUES RE: CONFIDENTIAL DOCUMENTS FOR REVIEW (.1); REVISE PROTECTIVE ORDER AND CIRCULATED TO TEAM (.5); CALL WITH H. MURRAY AND S. LITVINOFF RE: EXPERT DOCUMENTS AND STATUS OF DOCUMENT REVIEW (.3); CONFER WITH VENDOR RE: BATCHING DOCUMENTS AND UPLOADING TO REVIEW TOOL (.2); CONFERENCE WITH INFORMATION TECHNOLOGY SPECIALIST AT ALVAREZ & MARSAL RE: DATAROOM AND ADDITIONAL EMAILS FOR REVIEW (.3); CONFER WITH S. LITVINOFF RE: COLLECTING ALVAREZ & MARSAL DOCUMENTS FOR REVIEW (.2); CONFER WITH H. MURRAY RE: DOCUMENT REVIEW FOR RESPONSIVENESS (.2); EMAIL CORRESPONDENCE WITH R. LEVINE, H. MURRAY, AND S. LITVINOFF RE: PARAMETERS FOR RESPONSIVENESS (.2); LOG ONTO RELATIVITY FOR REVIEW STATUS UPDATE (.2); REVIEW DOCUMENTS (.8); CALL WITH H. MURRAY RE: NOL SCENARIOS TAGGING (.1).				
07/09/10	Litvinoff, Scott	12.40	5,642.00	030	20665085



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	PREPARE RESPONSE TO E-MAIL QUESTIONS RE: DOCUMENT REVIEW PROCESS (.6); DRAFT RESPONSIVENESS SUMMARY FOR SECOND-LEVEL REVIEW TEAM (1); E-MAIL CORRESPONDENCE TO D. ALBERT RE: TAX RETURNS AND FOLLOW-UP EMAILS (.2); E-MAIL TO D. LOGAN RE: ADVANTA TAX RETURN PRODUCTION (.2); CONFERENCE WITH M. KAUFMAN AND IRIS RE: REVIEW AND PRODUCTION STATUS (.3); PREPARE RESPONSIVENESS SUMMARY FOR SECOND-LEVEL REVIEW TEAM (.8); E-MAIL CORRESPONDENCE TO D. ALBERT RE: TAX RETURN DOCUMENTS (.1); E-MAIL CORRESPONDENCE TO D. LOGAN RE: TAX RETURN PRODUCTION LOGISTICS (.1); E-MAIL CORRESPONDENCE TO H. MURRAY AND M. KAUFMAN RE: DOCUMENT REVIEW ISSUES (.1); E-MAIL CORRESPONDENCE TO R. LEVINE, M. KAUFMAN, H. MURRAY, K. YODA RE: ADVANTA TAX RETURNS (.1); CONFERENCE WITH H. MURRAY AND M. GOODMAN (PARTIAL) RE: TAX CALCULATIONS (.5); SECOND-LEVEL REVIEW ELECTRONIC DOCUMENTS (.3); CONFERENCE WITH H. MURRAY AND M. KAUFMAN (PARTIAL) RE: DOCUMENT REVIEW PROCESS (.5); CONFER WITH M. KAUFMAN, K. YODA AND IRIS RE: STATUS UPDATE (.1); E-MAIL CORRESPONDENCE TO R. CONDON RE: DOCUMENT PRODUCTION COORDINATION (.1); E-MAIL MEMORANDUM TO TEAM RE: DOCUMENT REVIEW ISSUE (.2); MEET WITH H. MURRAY RE: DOCUMENT PRODUCTION (.2); CONTINUE SECOND-LEVEL REVIEW OF ELECTRONIC DOCUMENTS (.2); REVIEW E-MAIL CORRESPONDENCE FROM A. NEWELL RE: DOCUMENT REVIEW AND RESPOND (.2); CONFERENCE WITH G. KAU RE: DOCUMENT REVIEW PROCESS (.1); CONFERENCE WITH M. KAUFMAN RE: ALVAREZ AND MARSAL DOCUMENTS (.3); CONFERENCE WITH H. MURRAY RE: ALVAREZ AND MARSEL AND OUTSTANDING QUESTIONS FOR D. ALBERT (.1); E-MAIL CORRESPONDENCE TO K. YODA RE: ALVAREZ AND MARSAL DOCUMENTS (.1); CONFERENCES WITH G. KAU RE: DOCUMENT REVIEW TOOL ISSUES (.2); E-MAIL TO B. MACK AND S. CULBERTSON RE: REVIEW TOOL ISSUES (.1); E-MAIL TO V. VRON RE: DOCUMENT PRODUCTION QUESTION (.1); SECOND-LEVEL REVIEW OF ELECTRONIC DOCUMENTS (.1); CONFERENCE WITH ALVAREZ AND MARSAL PERSONNEL RE: RETRIEVAL OF ALVAREZ AND MARSAL DOCUMENTS FOR REVIEW (2.4); CONFERENCE WITH K. YODA RE: TAX RETURN DOCUMENTS (.1); CONFERENCE WITH G. KAU RE: QUESTION ABOUT PRIVILEGED DOCUMENTS (.1); E-MAIL CORRESPONDENCE TO M. KAUFMAN RE: ALVAREZ AND MARSAL DOCUMENTS (.1); CONFERENCE WITH C. SCHUSTER RE: TAX RETURN DOCUMENTS FOR PRODUCTION (.1); E-MAIL CORRESPONDENCE TO K. YODA AND M. KAUFMAN RE: TAX RETURN PRODUCTION AND ALVAREZ & MARSAL DOCUMENTS (.2); E-MAIL MEMORANDUM TO M. KAUFMAN RE: REVIEW STATUS UPDATE (.2); E-MAIL MEMORANDUM TO S. CULBERTSON RE: PAPER DOCUMENT PRODUCTION (.2); CONFERENCE WITH H. MURRAY RE: UPDATE ON SECOND-LEVEL REVIEW PROTOCOL (.2); E-MAIL CORRESPONDENCE WITH H. MURRAY RE: DOCUMENT REVIEW PROCESS (.2); SECOND-LEVEL REVIEW OF ELECTRONIC DOCUMENTS (1.3); E-MAIL MEMORANDUM RE: REFINEMENTS TO REVIEW PROTOCOL (.2); E-MAIL TO M. KAUFMAN AND H. MURRAY RE: DOCUMENT PRODUCTION (.1); E-MAIL TO S. CULBERTSON RE: DOCUMENT PRODUCTION (.1).				
07/09/10	Murray, Haskell	12.30	6,765.00	030	20653951
	ATTEND TO E-MAILS WITH IRIS TEAM AND WGM SUPPORT RE: DOCUMENT PRODUCTION PROCESS (1.5); CORRESPONDENCE WITH WEIL TEAM RE: ACCOUNTING EXPERTS (.2); PREPARE FILINGS AND CORRESPONDENCE WITH RE: CASE BACKGROUND (.3); CONFERENCE WITH M. KAUFMAN AND S. LITVINOFF RE: DISCOVERY ISSUES (.4); CONFERENCE WITH D. ALBERT RE: CERTAIN DOCUMENT FILES (.3); CONFERENCE WITH V. VRON RE: PRIVILEGE (.2); CONFERENCE WITH M. GOODMAN RE: TAX DOCUMENTS (.2); CONFERENCE WITH S. LITVINOFF AND M. KAUFMAN RE: DISCOVERY ISSUES (.4); CONFER WITH REVIEWERS RE: DOCUMENT REVIEW QUESTIONS (1.8); THIRD LEVEL REVIEW OF DOCUMENTS (5.2); CONFERENCE WITH M. KAUFMAN RE: PRIVILEGE ISSUES (.3); CONFERENCE WITH S. LITVINOFF RE: DISCOVERY ISSUES (.4); PREPARE TEAM INSTRUCTIONS (.7); CORRESPONDENCE WITH M. KAUFMAN AND S. LITVINOFF RE: DISCOVERY DOCUMENTS (.4).				
07/09/10	Lemons, Robert	0.30	234.00	030	20717853
	REVIEW DECONSOLIDATION MEMORANDUM (.2); PREPARE EMAIL TO R. SHWARTZ RE: SAME (.1).				
07/09/10	Goodman, Max	0.40	266.00	030	20648745
	REVISE DECONSOLIDATION SLIDES (.2); CONFER WITH H. MURRAY AND S. LITVINOFF RE: DOCUMENT PRODUCTION (.2).				
07/09/10	Vron, Victoria	0.20	126.00	030	20651921
	EMAIL CORRESPONDENCE WITH G. RAICHT RE: TAX LITIGATION (.1); CONFER WITH WGM LITIGATION TEAM RE: DISCOVERY REQUEST RE: TAX LITIGATION (.1).				
07/09/10	Griffiths, David	6.50	3,347.50	030	20650429

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	CONDUCT RESEARCH OF AUTOMATIC STAY AND FDIC ISSUES (6.0); EMAIL CORRESPONDENCE TO R. LEMONS AND V. VRON RE: SAME (.5).				
07/09/10	Doktor, Christine	0.40	206.00	030	20650140
	REVIEW EMAILS FROM TEAM RE: DOCUMENT REVIEW PROTOCOL AND UPDATES.				
07/09/10	Neely, Christopher	7.60	3,914.00	030	20667277
	ADVANTA CORP ADVERSARY PROCEEDING DOCUMENT REVIEW PROJECT.				
07/09/10	Newell, Ariane	7.20	3,708.00	030	20649365
	REVIEW AND CODE DOCUMENTS FOR PRODUCTION RE: ADVERSARY PROCEEDING.				
07/09/10	Kau, Gregory	4.00	1,820.00	030	20699919
	REVIEW AND ANALYZE DOCUMENTS IN PREPARATION FOR PRODUCTION RE: RESPONSE TO SUBPOENA.				
07/09/10	Salcedo, Nadya	7.00	3,185.00	030	20649117
	SECOND LEVEL REVIEW DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE.				
07/09/10	Condon, Robert	3.80	703.00	030	20679881
	REVIEW DOCUMENTS REVIEWED BY ADVANTA GENERAL COUNSEL AND CFO.				
07/09/10	Hausman, Jeffrie	0.80	208.00	030	20670285
	REVIEW DOCUMENTS PER ATTORNEY REQUEST (.3); PREPARE CASE FILES- UPDATE CASE FILE INDICES AND RECORDS (.5).				
07/09/10	Yoda, Kristine	5.20	1,222.00	030	20645122
	EMAIL CORRESPONDENCE RE: DOCUMENT REVIEW, NEW KEYWORD AND DATE FILTERS, TAGS, AND PROGRESS REPORTS (.4); EXTRACT AND REVIEW WEBSITE ELECTRONIC DATA (4.8).				
07/10/10	Levine, Richard	0.40	354.00	030	20657546
	EMAIL CORRESPONDENCE RE: DOCUMENT REVIEW STATUS, LOGISTICS (.2); EMAIL CORRESPONDENCE RE: CLIENT PERSONNEL (.2).				
07/10/10	Kaufman, Marcie	3.80	2,261.00	030	20645586
	EMAIL CORRESPONDENCE WITH VENDOR RE: UPDATING WGM BATCHES AND STATUS OF CONTRACT ATTORNEY'S REVIEW (.5); EMAIL RE: STATUS UPDATE TO R. LEVINE (.2); EMAIL WGM REVIEWERS RE: STATUS UPDATE AND ADDITIONAL CONSIDERATIONS WHEN TAGGING DOCUMENTS (.3); EMAIL RE: RESPONSIVENESS OF NET LIEN LOAN DOCUMENTS (.1); EMAIL CORRESPONDENCE WITH C. DOKTOR RE: HER AVAILABILITY FOR DOCUMENT REVIEW (.1); ATTEND TO STATUS OF WGM REVIEWERS' PROGRESS IN DOCUMENT REVIEW (.1); CONFERENCE WITH VENDOR RE: STATUS OF WGM BATCHES, FIRST LEVEL REVIEWERS DOCUMENT REVIEW, TIMEFRAME FOR LOADING REMAINING DOCUMENTS AND IT SPECULATIONS FOR REQUESTED DOCUMENTS (.5); REVIEW ADVANTA DOCUMENTS AND REVISE FOR RESPONSIVENESS (2.0).				
07/10/10	Litvinoff, Scott	11.00	5,005.00	030	20665086

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	E-MAIL CORRESPONDENCE WITH M. KAUFMAN AND H. MURRAY RE: PAPER DOCUMENT REVIEW ISSUES (.3); SECOND-LEVEL REVIEW OF ELECTRONIC DOCUMENTS (6.5); CONFERENCE WITH H. MURRAY, AND K. YODA, IRIS RE: DOCUMENT PRODUCTION PROCESS/REVIEW STATUS UPDATE (.5); CONTINUE SECOND-LEVEL REVIEW OF ELECTRONIC DOCUMENTS (1.3); E-MAIL CORRESPONDENCE WITH M. KAUFMAN, K. YODA RE: PRODUCTION SPEC META-DATA (.1); E-MAIL MEMORANDUM TO IRIS RE: DOCUMENT REVIEW ISSUES (.2); CONFERENCE WITH H. MURRAY RE: DOCUMENT REVIEW ISSUES (.3); E-MAIL MEMORANDUM TO IRIS RE: PRIOR RE: DOCUMENT REVIEW ISSUES (.2); REVIEW E-MAIL CORRESPONDENCE FROM IRIS TO REVIEW ISSUES (.2); E-MAIL CORRESPONDENCE WITH T. NEELY RE: PRIVILEGE ISSUE (.1); CONTINUE SECOND-LEVEL REVIEW OF ELECTRONIC DOCUMENTS (.6); E-MAIL MEMORANDUM TO B. MACK RE: REVIEWER INSTRUCTION CLARIFICATION (.2); E-MAIL MEMORANDUM TO H. MURRAY RE: PRIVILEGE ISSUE (.2); CONFERENCE WITH H. MURRAY RE: DOCUMENT REVIEW ISSUES (.3).				
07/10/10	Murray, Haskell	10.20	5,610.00	030	20653916
	PREPARE AND REVIEW E-MAIL RE: DISCOVERY ISSUES WITH IRIS PERSONNEL AND WGM TEAM (2.3); CONFERENCE WITH INFORMATION TECHNOLOGY PERSONNEL RE: RELATIVITY (.7); PREPARE FOR CONFERENCE CALL (.3); TELEPHONE CONFERENCE STATUS UPDATE RE: DISCOVERY (.5); CONFER WITH S. LITVINOFF RE: DISCOVERY QUESTIONS (.4); THIRD LEVEL DOCUMENT LEVEL (6.0).				
07/10/10	Doktor, Christine	0.10	51.50	030	20650180
	CONFER WITH M. KAUFMAN RE: ADVANTA DOCUMENT REVIEW.				
07/10/10	Neely, Christopher	7.80	4,017.00	030	20667281
	ADVANTA CORP ADVERSARY PROCEEDING DOCUMENT REVIEW PROJECT.				
07/10/10	Newell, Ariane	5.20	2,678.00	030	20649296
	REVIEW AND CODE DOCUMENTS FOR PRODUCTION.				
07/10/10	Kau, Gregory	4.20	1,911.00	030	20699918
	REVIEW AND ANALYZE DOCUMENTS RE: PREPARATION FOR PRODUCTION IN RESPONSE TO SUBPOENA.				
07/10/10	Salcedo, Nadya	1.50	682.50	030	20649118
	SECOND LEVEL REVIEW DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE.				
07/10/10	Yoda, Kristine	0.50	117.50	030	20649810
	REVIEW STATUS UPDATE CALL.				
07/11/10	Levine, Richard	0.60	531.00	030	20657547
	EMAIL CORRESPONDENCE RE: ABC AND OLDER DOCUMENTS (.2); EMAIL CORRESPONDENCE RE: FLEET DOCUMENTS (.2); EMAIL CORRESPONDENCE RE: TAX RETURN COPYING STATUS AND PRODUCTION LOGISTICS (.2).				
07/11/10	Kaufman, Marcie	5.60	3,332.00	030	20651257
	EMAIL CORRESPONDENCE WITH VENDOR RE: UPDATING WGM BATCHES, STATUS OF CONTRACT ATTORNEY'S REVIEW, AND ADDING TAGS (.7); EMAIL WITH WGM REVIEWERS RE: STATUS UPDATE ON REVIEW (.4); CALL WITH VENDOR, LSS, H. MURRAY, AND S. LITVINOFF RE: LOADING ALVAREZ & MARSAL DOCUMENTS, CONTRACT ATTY REVIEW, QUERIES, PRODUCTION SPECULATIONS, AND QUALITY CHECKING DOCUMENTS MARKED FOR PRODUCTION (.5); REVIEW ADVANTA DOCUMENTS AND MARKED FOR RESPONSIVENESS (2.3); CONFER WITH H. MURRAY AND S. LITVINOFF RE: PRODUCING TAX RETURNS, NOL SCENARIOS, EXPERT REPORTS, SCHEDULING ORDER, AND OTHER DISCOVERY ISSUES (1.0); DRAFT UPDATE ON DOCUMENT REVIEW AND DISCOVERY ISSUES TO R. LEVINE (.3); DRAFT DISCOVERY CHECKLIST (.4).				
07/11/10	Litvinoff, Scott	4.30	1,956.50	030	20667660

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	SECOND-LEVEL DOCUMENT REVIEW (1.7); CORRESPOND WITH M. KAUFMAN, K. YODA, H. MURRAY RE: DOCUMENT PRODUCTION SPECIFICATION (.2); CONFERENCE WITH M. KAUFMAN, H. MURRAY, K. YODA, IRIS RE: DOCUMENT REVIEW PROCESS (1.0); E-MAIL CORRESPONDENCE WITH C. DOKTOR RE: PARTIALLY-PRIVILEGED DOCUMENTS (.3); CONFERENCE WITH M. KAUFMAN AND H. MURRAY RE: DOCUMENT PRODUCTION AND CASE PLANNING (1.0); REVIEW M. KAUFMAN'S STATUS E-MAIL (.1).				
07/11/10	Murray, Haskell	4.00	2,200.00	030	20653917
	DRAFT AND REVIEW E-MAILS TO WGM TEAM AND IRIS TEAMS RE: DISCOVERY PROCESS (2.0); THIRD-LEVEL REVIEW OF DOCUMENTS (1.9); CONFERENCE WITH S. LITVINOFF, K. YODA, M. KAUFMAN AND IRIS TEAM RE: STATUS UPDATE (.1).				
07/11/10	Doktor, Christine	6.70	3,450.50	030	20650181
	SECOND LEVEL REVIEW AND CODE ADVANTA DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE (6.0); CONFER WITH TEAM MEMBERS RE: CODING PROTOCOL (.7).				
07/11/10	Neely, Christopher	8.10	4,171.50	030	20667282
	ADVERSARY PROCEEDING DOCUMENT REVIEW.				
07/11/10	Newell, Ariane	2.10	1,081.50	030	20649292
	REVIEW AND CODE DOCUMENTS FOR PRODUCTION.				
07/11/10	Kau, Gregory	8.30	3,776.50	030	20699917
	REVIEW AND ANALYZE DOCUMENTS RE: PREPARATION FOR PRODUCTION IN RESPONSE TO SUBPOENA.				
07/11/10	Salcedo, Nadya	5.80	2,639.00	030	20649119
	SECOND LEVEL REVIEW DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE.				
07/11/10	Yoda, Kristine	1.00	235.00	030	20649773
	EMAILS CORRESPONDENCE TO DISCUSS REVIEW STATUS AND PRODUCTION SPECULATIONS.				
07/12/10	Levine, Richard	2.10	1,858.50	030	20657737
	MEET WITH M. KAUFMAN RE: STATUS AND OPEN ISSUES (.3); EMAIL CORRESPONDENCE RE: DISCOVERY MATTERS TO A. KRATENSTEIN (.4); EMAILS RE: TECHNICAL SPECULATIONS ELECTRONIC DOCUMENTS (.2); PREPARE PROPOSED SCHEDULE FOR PRE-TRIAL MEMORANDUM DRAFTING (.3); EMAIL CORRESPONDENCE RE: SAME (.2); CONFERENCE WITH J. DUBOW, M. KAUFMAN, S. LITVINOFF RE: DOCUMENT, PRIVILEGE, AND WITNESS ISSUES (.3); MEET WITH M. KAUFMAN, S. LITVINOFF RE: FDIC PRODUCTION ISSUE (.4).				
07/12/10	Kaufman, Marcie	10.80	6,426.00	030	20651095

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	MEET WITH R. LEVINE RE: DISCOVERY ISSUES (.3); MEET WITH H. MURRAY AND S. LITVINOFF RE: REVIEWING ALVAREZ & MARSAL DOCUMENTS, TAX RETURN PRODUCTION, AND FACT WITNESS LIST (.5); EMAIL CORRESPONDENCE WITH VENDOR RE: UPDATING WGM BATCHES, ADDING TAGS, AND PRODUCTION SPECULATIONS (.6); REVIEW RATE FOR WGM REVIEWERS AND MAILED WITH WGM REVIEWERS RE: STATUS UPDATE ON REVIEW (.4); CONFER WITH VENDOR, LSS, H. MURRAY, AND S. LITVINOFF RE: DOCUMENTS, CONTRACT ATTORNEY REVIEW, QUERIES, PRODUCTION SPECULATIONS (.3); REVIEW ADVANTA DOCUMENTS AND REVISON FOR RESPONSIVENESS (3.0); REVIEW DOCUMENTS MARKED FOR PRODUCTION (3.0); CONFERENCE WITH J. DUBOW, R. LEVINE, AND S. LITVINOFF RE: PRIVILEGE ISSUES IN DOCUMENT REVIEW (.3); MEET WITH R. LEVINE AND S. LITVINOFF RE: PRODUCTION SPECULATIONS AND DOCUMENT REVIEW (.1); MEET WITH B. CONDRON RE: COVER LETTER FOR TAX PRODUCTION; REVISE LETTER TO PRODUCTION (.3); CONFER WITH V. VRON RE: CASE UPDATE (.1); REVIEW NOL SCENARIOS DOCUMENTS AND EMAIL J. DUBOW RE: PRIVILEGE ISSUES IN DOCUMENT REVIEW (.4); DRAFT FACT WITNESS LIST AND CIRCULATE TO WGM TEAM FOR COMMENT (.2); EMAIL CORRESPONDENCE WITH H. MURRAY AND B. CONDRON RE: TAX RETURN FOR 2009'S MISSING SCHEDULES (.2); CONFER WITH UCC'S COUNSEL RE: COMMON INTEREST PRIVILEGE (.5); CONFER WITH S. LITVINOFF, H. MURRAY, AND V. VRON RE: ASSERTING COMMON INTEREST PRINCIPLE ON PRESENTATIONS (.3); DRAFT EMAIL TO OPPOSING COUNSEL REQUESTING PRODUCTION IN FORMAT (.3).				
07/12/10	Litvinoff, Scott	10.20	4,641.00	030	20675349
	E-MAIL TO R. CONDON RE: ADVANTA TAX RETURN PRODUCTION (.1); MEET WITH H. MURRAY RE: TAX RETURN PRODUCTION (.1); PREPARE ADVANTA CASE MANAGEMENT LIST (.2); ATTEND TO MEMORANDUM RE: PRODUCTION SPECIAL PROPOSAL (.4); SECOND-LEVEL DOCUMENT REVIEW (.3); MEET WITH M. KAUFMAN & H. MURRAY RE: ITEMS FOR DOCUMENT REVIEW PRODUCTION (.4); CONFERENCE WITH R. CONDON RE: TAX RETURN PRODUCTION (.1); CONFERENCE WITH V. VRON & M. EISENBERG RE: ALVAREZ & MARSAL DOCUMENT PRODUCTION (.1); CONFERENCE WITH R. CONDON RE: ADVANTA TAX RETURN DOCUMENT SUPPLEMENTAL PRODUCTION (.1); E-MAIL CORRESPONDENCE WITH G. KAU RE: DOCUMENT REVIEW ISSUES (.1); REVIEW DOCUMENT AND PRODUCTION STATUS CONFERENCE WITH M. KAUFMAN, K. YODA, IRIS (.3); REVIEW SECOND-LEVEL DOCUMENTS (.8); E-MAIL CORRESPONDENCE S. CULBERTSON RE: DOCUMENT REVIEW ISSUES (.1); E-MAIL H. MURRAY RE: DOCUMENT PRODUCTION ISSUES (.1); E-MAIL CORRESPONDENCE WITH R. LEVINE RE: EXPERT WITNESS (.1); CONFERENCE WITH G. EASTMAN AT CORNERSTONE RESEARCH RE: ENGAGEMENT (.2); E-MAIL CORRESPONDENCE WITH R. LEVINE RE: CORNERSTONE RESEARCH (.1); EMAIL R. CONDON RE: DOCUMENT PRODUCTION ISSUES (.2); ATTEND TO MEMORANDUM TO G. EASTMAN RE: CORNERSTONE RESEARCH (.3); REVIEW E-MAIL FROM M. KAUFMAN RE: DOCUMENT PRODUCTION ISSUES (.2); SECOND-LEVEL DOCUMENT REVIEW (.5); E-MAIL CORRESPONDENCE WITH M. KAUFMAN RE: FACT WITNESSES (.2); CONFERENCE WITH J. DUBOW (PARTIAL), R. LEVINE, M. KAUFMAN RE: DOCUMENT PRODUCTION ISSUES AND MEETING (RE: SAME) (.4); REVIEW DOCUMENT REQUESTS AND OBJECTIONS TO PREPARE MEMORANDUM RE: PRODUCTION SPECIAL (.2); REVIEW CORNERSTONE ENGAGEMENT LETTER (1.0); CONFERENCE WITH LATHAM, V. VRON, M. KAUFMAN, H. MURRAY RE: DISCOVERY ISSUES (.4); CONFERENCE WITH V. VRON (PARTIAL) RE: DISCOVERY ISSUES (.3); REVIEW DOCUMENT FOR PRODUCTION WITH H. MURRAY (.1); E-MAIL CORRESPONDENCE WITH K. YODA RE: PRODUCTION SPECIAL (.1); CONFERENCE WITH R. CONDON RE: PRODUCTION ISSUES (.2); E-MAIL CORRESPONDENCE WITH M. KAUFMAN RE: DOCUMENT REVIEW PROCESS AND TAX RETURN PRODUCTION (.1); REVISE CORNERSTONE RESEARCH ENGAGEMENT LETTER (.4); ATTEND TO MEMORANDUM FOR S. CULBERTSON RE: DOCUMENT REVIEW WITH PRODUCTION ISSUES (.2); PREPARE EMAIL TO G. EASTMAN RE: ENGAGEMENT LETTER (.2); PREPARE EMAIL TO M. KAUFMAN RE: DOCUMENT PRODUCTION ISSUES (.1); REVIEW DOCUMENTS FOR PRODUCTIONS (1.3); EMAIL CORRESPONDENCE WITH M. KAUFMAN RE: RESPONSE TO HER QUESTION (.1); EMAIL TO L. BROWNE RE: CALL NEXT DAY (.1).				
07/12/10	Murray, Haskell	10.50	5,775.00	030	20653927
	ATTEND CONFERENCE WITH IRIS AND WEIL PERSONNEL RE: DISCOVERY ISSUES, QUESTIONS AND PROCESS (4.0); THIRD LEVEL REVIEW OF DOCUMENTS (3.7); CORRESPONDENCE WITH M. GOODMAN RE: TAX RETURNS (.3); REVIEW TAX RETURN CDS (.5); DRAFT E-MAIL MEMORANDUM FOR S. LITVINOFF RE: NOLS (.3); CONFERENCE WITH M. GOODMAN RE: TAX RETURNS (.2); REVIEW "TO BE PRODUCED" DOCUMENTS (1.2); E-MAIL MEMORANDUM TO REVIEW TEAM (.3).				
07/12/10	Goodman, Max	0.90	598.50	030	20652374
	E-MAIL LATHAM RE: TAX ISSUES (.1); REVIEW TAX RETURNS RE: DOCUMENT PRODUCTION (.6); DISCUSS TAX RETURNS RE: DOCUMENT PRODUCTION WITH H. MURRAY (.2).				
07/12/10	Vron, Victoria	1.10	693.00	030	20655042

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	CALL WITH LATHAM AND WGM LITIGATION TEAM RE: FDIC LITIGATION DOCUMENT PRODUCTION ISSUES (.5); CONFER WITH M. KAUFMAN AND S. LITVINOFF RE: DOCUMENT PRODUCTION ISSUES (.6).				
07/12/10	Griffiths, David	0.20	103.00	030	20680666
	DISCUSSION WITH R. LEMONS RE: RESEARCH ON FDIC (.1); EMAIL CASES TO R. LEMONS (.1).				
07/12/10	Doktor, Christine	0.30	154.50	030	20656733
	SECOND LEVEL REVIEW AND CODE ADVANTA DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE (.1); REVIEW EMAIL FROM HASKELL MURRAY RE: CODING PROTOCOL (.1); EMAIL CORRESPONDENCE WITH MARCIE KAUFMAN RE: DOCUMENT REVIEW (.1).				
07/12/10	Neely, Christopher	8.20	4,223.00	030	20667289
	ADVERSARY PROCEEDING DOCUMENT REVIEW.				
07/12/10	Newell, Ariane	8.50	4,377.50	030	20664711
	REVIEW AND CODE DOCUMENTS FOR PRODUCTION.				
07/12/10	Kau, Gregory	9.70	4,413.50	030	20699485
	REVIEW AND ANALYZE DOCUMENTS IN PREPARATION FOR PRODUCTION IN RESPONSE TO SUBPOENA.				
07/12/10	Salcedo, Nadya	8.20	3,731.00	030	20664056
	SECOND LEVEL REVIEW DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE.				
07/12/10	Condon, Robert	4.80	888.00	030	20710273
	MEET WITH M. KAUFMAN TO DISCUSS PRODUCTION LETTER AND PRODUCTION TO BE SENT OUT TO OPPOSING COUNSEL (1.6); AS PER M. KAUFMAN, M. GOODMAN AND H. MURRAY REQUEST HOLD BACK OF 2009 TAX RETURN (.6); REVIEW PRODUCTION AND SEND OUT TO OPPOSING COUNSEL (1.3); WORK WITH LSS TO LOAD TO SYSTEM AND INDEXER FOR REVIEW (1.3).				
07/12/10	Yoda, Kristine	3.50	822.50	030	20656683
	EMAIL CORRESPONDENCE TO DISCUSS DOCUMENT REVIEW, TAGS, AND PRODUCTION SPECULATIONS.				
07/13/10	Levine, Richard	3.70	3,274.50	030	20657650
	EMAIL CORRESPONDENCE RE: PRODUCTION COPY OF 2009 RETURNS, PTM SCHEDULING, EXPERT DEPOSITIONS (.4); CONFER WITH M. KAUFMAN RE: PRIVILEGE ISSUES (.2); REVIEW EMAIL CORRESPONDENCE RE: UTAH TAX ISSUE (.2); EMAIL RE: SCHEDULING CALLS WITH NORM (.2); EMAIL RE: DRAFT CONFIDENTIALITY ORDER (.3); REVIEW DRAFT PRESENTATION FOR PRIVILEGE (.5); REVIEW ALVAREZ & MARSAL GAAP ANALYSIS MEMORANDUM (.4); CONFERENCE WITH EXPERT, M. MURRAY, M. GOODMAN, M. KAUFMAN (.9); EMAIL RE: ALVAREZ & MARSAL GAAP MEMORANDUM (.2); CONFERENCE WITH M. KAUFMAN RE: APPROACH WITH PRESENTATIONS (.2); EMAIL CORRESPONDENCE RE: PRIVILEGE ISSUES (.2).				
07/13/10	Goldring, Stuart	2.90	2,871.00	030	20716956
	REVIEW AND REVISE ELECTION CHECKLIST AND ATTACHMENTS FOR DECONSOLIDATION ELECTION (1.7); EMAIL CORRESPONDENCE WITH T. GALLAGHER RE: ELECTION (.2); ATTEND TO DOCUMENT REQUEST (1.0).				
07/13/10	Kaufman, Marcie	11.40	6,783.00	030	20759188

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	CONFER WITH M. GOODMAN RE: ALVAREZ & MARSAL AS GAAP EXPERT (.2); EMAIL CORRESPONDENCE RE: DOCUMENT PRODUCTION WITH VENDOR, S. LITVINOFF, H. MURRAY AND K. YODA (1.5); EMAIL CORRESPONDENCE WITH FDIC COUNSEL RE: PRODUCTION PROTOCOLS (.3); REVIEW RESPONSIVE DOCUMENTS (3.5); REVIEW DOCUMENTS FOR RESPONSIVENESS (4.0); CONFERENCE WITH VENDOR, K. YODA AND H. MURRAY RE: CONTRACT ATTORNEY'S REVIEW OF PRIVILEGE DOCUMENTS AND PRODUCTION TIMING (.5); CONFER WITH J. DUBOW RE: PRIVILEGE QUESTIONS (.4); CONFERENCE WITH R. LEVINE, H. MURRAY, AND EXPERT RE: EXPERT OPINION (1.0).				
07/13/10	Litvinoff, Scott	12.60	5,733.00	030	20683042
	REVIEW ADVANTA DOCUMENTS FOR TAGGING (.8); EMAIL TO L. BROWNE RE: NEED FOR CALL (.1); EMAIL H. MURRAY RE: DOCUMENT REVIEW ISSUE (.1); REVIEW ALVAREZ & MARSAL DOCUMENTS (1.2); EMAIL RE: PRODUCTION OF 2009 TAX RETURNS (.2); CONFERENCE WITH M. KAUFMAN & H. MURRAY RE: DOCUMENT PRODUCTION ISSUES (.1); EMAIL C. SCHUSTER RE: PRODUCTION (.1); CONFERENCE WITH C. SCHUSTER RE: TAX RETURN PRODUCTION (.1); CONFERENCE WITH R. CONDON RE: TAX RETURN PRODUCTION (.1); EXCERPT 2009 TAX RETURN FROM LARGER TAX RETURN SET AND SEND TO C. SCHUSTER FOR PRODUCTION (.3); ATTEND TO ADVANTA UPDATES (1.1); EMAIL M. KAUFMAN RE: CONVERSATION WITH ALVAREZ & MARSAL (.2); CONFERENCE WITH C. SCHUSTER RE: DOCUMENT PRODUCTION ISSUES (.3); MEET WITH M. EISENBERG (ALVAREZ & MARSAL) AND V. VRON RE: ALVAREZ AND MARSAL PRODUCED DOCUMENTS (3.3); PREPARE FOR MEMORANDUM DEALING WITH SUPPLEMENTAL TAX RETURN PRODUCTION (.3); REVIEW DOCUMENTS FOR PRODUCTION (4.3).				
07/13/10	Pohl, Joshua	0.50	275.00	030	20684251
	REVIEW DECONSOLIDATION SLIDES AND SCHEDULES.				
07/13/10	Murray, Haskell	14.60	8,030.00	030	20700060
	PREPARE CASE BACKGROUND AND DRAFT DETAILED E-MAIL (.4); CONFERENCE WITH EXPERT RE: EXPERT CALL (.5); CONFERENCE WITH S. LITVINOFF AND M. KAUFMAN RE: DISCOVERY PROCESS (1.0); REVIEW AND DRAFT E-MAILS RE: DISCOVERY QUESTIONS AND PROCESS (3.0); CONFERENCE WITH EXPERT, M. GOODMAN, M. KAUFMAN, AND R. LEVINE RE: EXPERT'S EXPERT REPORT (.6); CONFERENCE WITH WGM TEAM RE: THE SAME (.3); THIRD LEVEL REVIEW OF DOCUMENTS (6.0); REVIEW PAROL EVIDENCE MEMORANDUM (.5); CONFERENCE WITH M. KAUFMAN RE: PRIVILEGE ISSUES (.2); DRAFT E-MAIL TO WEIL TEAM RE: THE SAME (.2); E-MAIL CORRESPONDENCE WITH RE: PRIVILEGE ISSUES (.4); E-MAIL CORRESPONDENCE RE: EXPERT FOLLOW-UP CALL (.3); REVIEW DOCUMENTS BY TEAM (1.0); E-MAIL CORRESPONDENCE WITH WEIL TEAM RE: 2009 TAX RETURNS (.2).				
07/13/10	Lemons, Robert	0.60	468.00	030	20717891
	DRAFT EMAIL TO J. DUBOW AND P. BROWNE RE: SAME.				
07/13/10	Goodman, Max	3.40	2,261.00	030	20655331
	CONFERENCE WITH R. LEVINE, M. KAUFMAN, H. MURRAY, AND EXPERT RE: GAAP (.8); CONFER TAX RETURN DOCUMENT PRODUCTION WITH D. ALBERT (1.0); CONFER RE: DOCUMENT PRODUCTION WITH S. GOLDRING (1.0); E-MAIL CORRESPONDENCE WITH T. GALLAGHER AND CLIENT RE: DECONSOLIDATION (.2); E-MAIL M. KAUFMAN RE: DOCUMENT PRODUCTION (.4).				
07/13/10	Vron, Victoria	2.50	1,575.00	030	20654764
	RESPOND TO EMAILS FROM M. KAUFMAN RE: DOCUMENT PRODUCTION RELATING TO FDIC TAX LITIGATION (.5); MEET WITH S. LITVIKOFF AND ALVAREZ & MARSAL RE: REVIEW ALVAREZ & MARSAL'S DOCUMENT PRODUCTION (2.0).				
07/13/10	Doktor, Christine	4.30	2,214.50	030	20670823
	SECOND LEVEL REVIEW (2.1); CODE ADVANTA DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE (2.2).				
07/13/10	Neely, Christopher	8.40	4,326.00	030	20667292
	ADVERSARY PROCEEDING DOCUMENT REVIEW.				
07/13/10	Newell, Ariane	11.20	5,768.00	030	20664709

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	REVIEW AND CODE DOCUMENTS FOR PRODUCTION.				
07/13/10	Kau, Gregory	9.70	4,413.50	030	20699369
	REVIEW AND ANALYZE DOCUMENTS RE: PREPARATION FOR PRODUCTION IN RESPONSE TO SUBPOENA.				
07/13/10	Salcedo, Nadya	4.60	2,093.00	030	20664037
	SECOND LEVEL REVIEW DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE.				
07/13/10	Condon, Robert	3.20	592.00	030	20711244
	REVIEW ADVANTA 2009 TAX RETURN IN PDFS FROM TIFF IMAGES (1.5); ASSIST S. LITVINOFF AND M. KAUFMAN WITH DRAFT OF PRODUCTION LETTER TO OPPOSING COUNSEL (1.0); REVIEW 7.13.10 SUPPLEMENTAL PRODUCTION (.7).				
07/13/10	Yoda, Kristine	3.50	822.50	030	20656816
	EMAIL CORRESPONDENCE RE: REVIEW STATUS AND PRODUCTION SPECULATIONS.				
07/14/10	Levine, Richard	3.60	3,186.00	030	20675771
	EMAIL CORRESPONDENCE WITH M. KAUFMAN, S. LITVINOFF RE: DOCUMENT PRODUCTION ISSUES (.5); EMAIL RE: DISTRIBUTION OF KPMG PRODUCTION FOR REVIEW (.2); ATTEND CONFERENCE WITH WGM, ADVANTA, EXPERT RE: EXPERT ANALYSIS (1.7); MEET M. KAUFMAN RE: STATUS (.2); CONFER WITH M. KAUFMAN RE: PRIVILEGE ISSUES (.2); CONFER WITH J. DUBOW AND P. BROWNE RE: USE OF PRO RATA METHOD (.2); CONFER WITH EXPERT (.2); REVIEW ARTICLE RE: NEW DELAWARE DECISION ON ADVISOR PRIVILEGE (.2); EMAIL RE: RESCHEDULING CALL WITH MERLE (.2).				
07/14/10	Goldring, Stuart	2.90	2,871.00	030	20716965
	CONFER WITH POSSIBLE EXPERT, R. LEVINE, J. BUBOW, P. BROWNE AND OTHERS RE: TAX ACCOUNTING (1.6); EMAIL CORRESPONDENCE WITH J. DUBOW AND R. LEMONS RE: DECONSOLIDATION ELECTION (.4); CONFER WITH J. POHL RE: BOARD RESOLUTIONS (.2); EMAIL CORRESPONDENCE WITH V. VRON RE: SAME (.2); CONFER WITH M. GOODMAN RE: TAX SHARING AGREEMENT (.5).				
07/14/10	Kaufman, Marcie	12.40	7,378.00	030	20759120
	REVIEW R. LEMONS EMAILS RE: DECISION ON TSA TIME PERIOD (1.5); REVIEW DOCUMENTS FOR RESPONSIVENESS (1.7); REVIEW DOCUMENTS MARKED RESPONSIVE FOR INADVERTENTLY CODED PRIVILEGED DOCUMENTS (5.1); CONFER WITH VENDOR RE: CONFIDENTIALITY AND PRODUCTION TIMING (.7); EMAIL CORRESPONDENCE WITH VENDOR RE: PRODUCTION, DOCUMENT IMAGE ISSUES, AND USING PRODUCTION INDEXER (.5); MEET WITH R. LEVINE RE: DOCUMENT PRODUCTION (.2); REVIEW RE: STATUS AND EXPECTATIONS (.3); EMAIL FDIC COUNSEL RE: PRODUCTION DEADLINE (.2); REVIEW UCC AND BOARD PRESENTATION DECKS (.3); MEET WITH K. DESAI AND L. BOURQUE RE: DOCUMENT REVIEW (1.0); EMAIL CORRESPONDENCE WITH PARAS RE: PRODUCTION LOG AND COVER LETTER (.3); REVIEW RECENT DECISION ON EXTENDING ATTY-CLIENT PRIVILEGE TO EXPERTS (.6).				
07/14/10	Litvinoff, Scott	11.00	5,005.00	030	20683048
	SECOND-LEVEL DOCUMENT REVIEW (1.4); CONFERENCE (PARTIAL) WITH EXPERT, R. LEVINE, J. DUBOW, P. BROWNE, S. GOLDRING (1.5); MEET WITH H. MURRAY RE: EXPERT (.2); REVIEW CORNERSTONE ENGAGEMENT LETTER (.3); EMAIL EXPERT RE: AVAILABILITY FOR CALL (.1); CONFERENCE WITH M. EISENBERG RE: FOLLOW UP QUESTIONS ON ALVAREZ & MARSAL DOCUMENTS (.2); EMAIL TO R. LEVINE RE: CORNERSTONE ENGAGEMENT LETTER (.1); REVIEW DOCUMENTS FOR PRODUCTION (.5); EMAIL EXPERT RE: AVAILABILITY FOR FRIDAY CALL (.1); MEET WITH M. KAUFMAN AND H. MURRAY RE: PLANNING FOR COMPLETION OF DOCUMENT REVIEW AND PRODUCTION AND REST OF CASE (1); ATTEND TO ADVANTA EMAIL TRAFFIC (.8); REVIEW DOCUMENTS FOR PRODUCTION (4.8).				
07/14/10	Pohl, Joshua	2.00	1,100.00	030	20684445
	DRAFT BOARD RESOLUTIONS RE: DECONSOLIDATION.				



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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
07/14/10	Murray, Haskell	11.10	6,105.00	030	20700121
	CONFER WITH EXPERT, S. LITVINOFF (PARTIAL), V. VRON (PARTIAL), R. LEVINE, J. DUBOW, AND P. BROWNE RE: EXPERT REPORT (1.8); CONFER WITH R. LEVINE (.2); DRAFT AND REVIEW E-MAILS RE: DISCOVER ISSUES AND HANDLE VARIOUS DISCOVERY ISSUES (2.8); CONFERENCE WITH M. KAUFMAN AND S. LITVINOFF (PARTIAL) RE: CASE STRATEGY, SCHEDULE AND PRIVILEGE (1.8); THIRD LEVEL DOCUMENT REVIEW (3.5); DRAFT CASE MAP (.5); REVIEW RECENT DELAWARE DECISION (.5).				
07/14/10	Lemons, Robert	0.50	390.00	030	20717956
	CONFER WITH EXPERT, S. GOLDRING, R. LEVINE, P. BROWNE, AND J. DUBOW RE: TAX LITIGATION (.5).				
07/14/10	Goodman, Max	1.90	1,263.50	030	20657933
	CONFERENCE WITH EXPERT, R. LEVINE, S. GOLDRING AND P. BROWNE RE: GAAP (PARTIAL ATTENDANCE) (.8); CONFER WITH S. GOLDRING RE: TAX RETURN (.3); REVISE BOARD RESOLUTION RE: DECONSOLIDATION (.2); REVISE DECONSOLIDATION ELECTION STATEMENT (.6).				
07/14/10	Vron, Victoria	3.00	1,890.00	030	20657947
	CONFER WITH EXPERT WITNESS, CLIENT AND WGM TEAM RE: FDIC TAX LITIGATION MATTERS (1.5); CONFERENCE WITH J. POHL RE: DECONSOLIDATION RESOLUTION FOR BOARD OF DIRECTORS (.3); REVIEW AND PROVIDE COMMENTS RE: SAME (.3); CONFER WITH FDIC'S COUNSEL AND R. SCHWARTZ AT LATHAM RE: SETTLEMENT OF FDIC TAX LITIGATION (.5); EMAIL CLIENT AND WGM TEAM RE: SAME (.4).				
07/14/10	Doktor, Christine	6.20	3,193.00	030	20656813
	SECOND LEVEL REVIEW AND CODE ADVANTA DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE.				
07/14/10	Neely, Christopher	8.50	4,377.50	030	20667034
	ADVERSARY PROCEEDING DOCUMENT REVIEW.				
07/14/10	Newell, Ariane	15.20	7,828.00	030	20664710
	REVIEW AND CODE DOCUMENTS FOR PRODUCTION TO FDIC.				
07/14/10	Bourque, Lisa	1.00	455.00	030	20660007
	MEET WITH M. KAUFMAN RE: DOCUMENT PRODUCTION, CASE BACKGROUND.				
07/14/10	Bourque, Lisa	1.60	728.00	030	20660044
	REVIEW CASE MATERIALS AND DOCUMENT REVIEW/CODING PROTOCOLS IN PREPARATION FOR DOCUMENT REVIEW.				
07/14/10	Bourque, Lisa	4.70	2,138.50	030	20660017
	DOCUMENT REVIEW OF AVANTA DOCUMENTS FOR PRODUCTION.				
07/14/10	Desai, Kavita	0.40	182.00	030	20660023
	REVIEW DOCUMENTS RE: ADVERSARY PROCEEDINGS.				
07/14/10	Desai, Kavita	1.00	455.00	030	20660022
	MEET WITH M. KAUFMAN AND L. BOURQUE TO DISCUSS CASE BACKGROUND AND ASSIGNMENT.				
07/14/10	Desai, Kavita	8.00	3,640.00	030	20660024
	REVIEW DOCUMENTS RE: ADVERSARY PROCEEDING.				
07/14/10	Kau, Gregory	3.00	1,365.00	030	20699368

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	REVIEW DOCUMENTS RE: PREPARATION FOR PRODUCTION IN RESPONSE TO SUBPOENA.				
07/14/10	Salcedo, Nadya	10.90	4,959.50	030	20664038
	SECOND LEVEL REVIEW DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE.				
07/14/10	Condon, Robert	6.60	1,221.00	030	20675871
	REVIEW KPMG ORIGINAL SET OF DOCUMENTS PRODUCTION AND PREPARE COPY SETS TO BE SENT TO LSS TO ADD ON TO SYSTEM (2.1); COORDINATE WITH K. YODA (LSS) TO HAVE DOCUMENTS ON Y DRIVE ADDED TO INDEXER FOR ATTORNEY REVIEW (.2); DRAFT PRODUCTION LETTER TO KRATENSTEIN AND SCHWARTZ ON BEHALF OF WEIL AND ADVANTA AND DELIVER TO M. KAUFMAN FOR REVIEW AND SIGNATURE (.7); REVIEW ADVANTA VOLUME 3 PRODUCTION BEFORE BEING SENT OUT TO FDIC COUNSEL (1.8); COORDINATE WITH VENDOR TO HAVE COPY OF CORRECT BATES RANGE COPIED AND DELIVERED TO BE SENT OUT (.4); CREATE ADVANTA PRODUCTION LOG REFLECTING 3 PRODUCTIONS SENT TO A. KRATENSTEIN (MCDERMOTT WILL & EMERY) AND R. SCHWARTZ (LATHAM & WATKINS) (1.4).				
07/14/10	Robin, Artur	0.70	150.50	030	20697827
	COPY DOCUMENTS TO NY NETWORK DIRECTORY AND LOAD MULTIPLE VOLUMES INTO JFS AND IPRO (.4); LOAD TEXT INTO JFS (.1); REFRESH FIELDS IN JFS AND PERFORM QUALITY CONTROL CHECK (.2).				
07/14/10	Yoda, Kristine	3.00	705.00	030	20656797
	EMAIL CORRESPONDENCE RE: PRODUCTION SPECULATIONS AND TIMELINES (.5); REVIEW PRODUCTION SET (2.5).				
07/15/10	Levine, Richard	3.00	2,655.00	030	20675810
	EMAIL CORRESPONDENCE RE: DRAFT WITNESS LIST (.3); EMAIL CORRESPONDENCE RE: NEW SETTLEMENT PROPOSAL FROM THE FDIC (.2); EMAIL CORRESPONDENCE RE: PRIVILEGE ISSUES FOR DOCUMENT PRODUCTION (.4); CONFERENCE WITH CLIENT RE: UTAH TAX ISSUE (.3); MEET M. KAUFMAN, S. LITVINOFF RE: PRIVILEGE CALLS, DOCUMENT ISSUES (.5); REVIEW PROPOSED CORNERSTONE ENGAGEMENT LETTER (.6); EMAIL RE: STRAUSS DRAFT REPORT (.2); ATTEND TO DOCUMENTS RE: LAYNE (.5).				
07/15/10	Goldring, Stuart	1.80	1,782.00	030	20717067
	CONFER WITH P. BROWNE RE: TAX SHARING AGREEMENT (.3); CONFER WITH P. BROWNE, J. DUBOW, M. GOODMAN AND OTHERS RE: UTAH TAX RETURN (.3); REVIEW DOCUMENTS RE: PRODUCTION (1.2).				
07/15/10	Cox, Christopher	3.80	3,211.00	030	20695015
	REVIEW BACKGROUND MATERIALS, INCLUDING SCHEDULING ORDER, AMENDED COMPLAINT, DOCUMENT REVIEW PROTOCOL, DISCOVERY REQUESTS, FDIC OBJECTIONS AND RESPONSES TO ADVANTA DOCUMENT REQUESTS, OBJECTIONS AND RESPONSES TO THE FDIC'S DOCUMENT REQUESTS, ALVAREZ & MARSEL MATERIALS WITH REFERENCE TO PENDING MOTIONS AND AUTHORITES.				
07/15/10	Kaufman, Marcie	7.70	4,581.50	030	20759034
	CONFER WITH M. GOODMAN RE: REDACTING PRESENTATION DECKS (.2); MEET WITH R. LEVINE AND S. LITVINOFF RE: ALVAREZ & MARSAL DOCUMENTS AND PRIVILEGE ISSUES (.8); MEET WITH H. MURRAY RE: REVIEWING PRESENTATION DECKS (.1); CONFER WITH S. GOLDRING RE: REDACTING PRESENTATION DECKS (.1); EMAIL RE: FACT WITNESS LIST TO CLIENT AND COUNSEL FOR UCC (1.0); CONFER WITH R. LEVINE, V. VRON, S. LITVINOFF, AND H. MURRAY RE: PRIVILEGE ISSUES IN ALVAREZ & MARSAL DOCUMENTS (.5); CORRESPONDENCE RE: RESEARCH ON CONFLICT OF LAWS AND PRIVILEGE FOR FINANCIALS (.3); REVIEW DOCUMENTS MARKED FOR PRODUCTION (4.7).				
07/15/10	Litvinoff, Scott	11.50	5,232.50	030	20683823

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	PREPARE FOR MEETING WITH R. LEVINE & M. KAUFMAN RE: ALVAREZ AND MARSAL DOCUMENTS (.1); REVIEW DOCUMENTS (.2); EMAIL CORRESPONDENCE WITH L. BROWNE AND D. EPSTEIN RE: DOCUMENT PRODUCTION (.4); EMAIL TO M. KAUFMAN RE: DOCUMENT PRODUCTION (.1); MEET WITH M. KAUFMAN AND R. LEVINE RE: ALVAREZ & MARSAL DOCUMENTS (.8); EMAIL TO K. YODA RE: KPMG DOCUMENTS (.1); ATTEND TO ALVAREZ & MARSAL DOCUMENT QUESTIONS (.3); CONFERENCE RE: KPMG'S PRODUCTION (.1); ATTEND TO EMAILS RE: ALVAREZ & MARSAL DOCUMENTS (.1); CONFERENCE WITH M. EISENBERG AND D. FEIGENBAUM RE: ALVAREZ & MARSAL DOCUMENTS (.2); EMAIL RE: SCHEDULING FOLLOW-UP ALVAREZ & MARSAL CALL (.1); REVIEW DOCUMENTS FOR PRODUCTION (2.2); CONFERENCE WITH ALVAREZ & MARSAL RE: DOCUMENTS PRODUCED (.4); CONFERENCE RE: OUTCOME OF FOLLOW-UP CALL WITH ALVAREZ & MARSAL (.2); REVIEW DOCUMENTS FOR PRODUCTION (1.4); MEET WITH R. LEVINE AND H. MURRAY RE: ALVAREZ & MARSAL DOCUMENTS (.4); REVIEW DOCUMENTS FOR PRODUCTION (2.5); EMAIL M. KAUFMAN RE: QUESTION ABOUT C. RAVITCH (.1); REVIEW DOCUMENTS FOR PRODUCTION (1.8).				
07/15/10	Murray, Haskell	10.00	5,500.00	030	20700162
	THIRD LEVEL DOCUMENT REVIEW (3.5); CONFERENCE WITH M. KAUFMAN RE: HARD COPY DOCUMENT REVIEW (.2); REVIEW HARD COPY DOCUMENTS (1.8); CONFERENCE WITH R. CONDON RE: SAME (.3); MEET WITH S. LITVINOFF, R. LEVINE, V. VRON, AND M. KAUFMAN RE: ALVAREZ & MARSAL DOCUMENTS (.8); REVIEW DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE (2.3); REVIEW AND DRAFT E-MAILS RE: DISCOVERY ISSUES TO IRIS AND WEIL TEAM (.8); ATTEND TO MATERIALS AND DRAFT E-MAIL TO D. COFFEY RE: CASE BACKGROUND (.3).				
07/15/10	Lemons, Robert	0.50	390.00	030	20717980
	CONFER WITH J. DUBOW AND R. SCHWARTZ RE: TAX RETURN LITIGATION (.5).				
07/15/10	Goodman, Max	1.30	864.50	030	20662059
	CONFERENCE WITH S. GOLDRING, R. LEVINE, T. GALLAGHER, J. DUBOW, P. BROWNE, AND D. ALBERT RE: TAX RETURN (.2); REVIEW DOCUMENT PRODUCTION WITH S. GOLDRING (.4); REVIEW DOCUMENTS FOR PRIVILEGE (.7).				
07/15/10	Vron, Victoria	1.40	882.00	030	20670078
	CONFER WITH EXPERT RE: REPORT (.2); EMAIL RE: SAME TO TEAM (.2); MEET WGM LITIGATION TEAM RE: DOCUMENT PRODUCTION ISSUES IN FDIC TAX LITIGATION (1.0).				
07/15/10	Griffiths, David	5.90	3,038.50	030	20680770
	CONDUCT RESEARCH RE: FDIC AUTOMATIC STAY CASELAW.				
07/15/10	Doktor, Christine	2.30	1,184.50	030	20670799
	SECOND LEVEL REVIEW AND CODE ADVANTA DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE.				
07/15/10	Newell, Ariane	7.20	3,708.00	030	20664708
	REVIEW AND CODE DOCUMENTS FOR PRODUCTION TO ABC/FDIC RE: LITIGATION.				
07/15/10	Bourque, Lisa	1.40	637.00	030	20662874
	DOCUMENT REVIEW OF ADVANTA DOCUMENTS FOR PRODUCTION.				
07/15/10	Desai, Kavita	3.00	1,365.00	030	20689135
	REVIEW DOCUMENTS FOR DOCUMENT PRODUCTION.				
07/15/10	Kau, Gregory	1.50	682.50	030	20699366
	REVIEW AND ANALYZE DOCUMENTS RE: PREPARATION FOR PRODUCTION IN RESPONSE TO SUBPOENA.				
07/15/10	Kau, Gregory	5.30	2,411.50	030	20699367

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	CONDUCT RESEARCH AND DRAFT MEMORANDUM RE: CHOICE OF LAW PROVISIONS AND ALVAREZ & MARSAL PRIVILEGE.				
07/15/10	Salcedo, Nadya	2.50	1,137.50	030	20664039
	SECOND LEVEL REVIEW DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE.				
07/15/10	Coffey, David	0.90	252.00	030	20749284
	E-MAIL CORRESPONDENCE WITH R. LEVINE CONCERNING ADVANTA EXPERT REPORT ASSISTANCE (.6); ATTEND TO REVIEW RE: DRAFT STRAUSS REPORT (.3).				
07/15/10	Condon, Robert	3.90	721.50	030	20711658
	REVIEW ADVANTA PRESENTATION MATERIALS AND HIGHLIGHT AND FLAG PAGES IN 8 PRESENTATION MATERIAL RE: NOL AND TAX SHARING AGREEMENT (2.0); MAKE COPIES OF DOCUMENTS TO INCLUDE HIGHLIGHTS (1.2); GIVE BACK TO H. MURRAY TO DISTRIBUTE TO ADVANTA ATTORNEY TEAM (.2); ARRANGE FOR KPMG DOCUMENTS TO BE PICKED UP BY VENDOR AND PLACED INTO ELECTRONIC FORMAT TO BE LOADED ONTO SYSTEM (.3); CONTACT K. YODA RE: DOCUMENT PRODUCTION (.2).				
07/15/10	Yoda, Kristine	1.50	352.50	030	20662606
	EMAIL CORRESPONDENCE RE: DOCUMENT REVIEW (1.0); EMAIL CORRESPONDENCE TO DISCUSS PRODUCTION PROGRESS AND DEADLINES (.5).				
07/16/10	Levine, Richard	3.80	3,363.00	030	20699039
	EMAIL CORRESPONDENCE WITH J. DUBOW RE: SCHEDULING ISSUES (.2); CONFERENCE WITH M. ERICKSON RE: EXPERT ANALYSIS (1.0); REVIEW EMAIL CORRESPONDENCE WITH ADVANTA RE: SERVICING (.2); EMAIL RE: LETTER TO JURY COMMISSION (.2); EMAILS RE: DOCUMENT REVIEW ISSUES (.3); CONFER WITH LATHAM & WATKINS RE: WITNESS LIST (.3); REVIEW WITNESS LIST LETTER (.2); MEET M. KAUFMAN RE: STATUS (.3); EMAIL RE: STATUS FROM/TO C. COX (.2); EMAILS RE: FDIC ASSERTION OF BANK EXAMINATION PRIVILEGE (.3); REVISE LETTER RE: WITNESSES (.1); EMAIL RE: PRIVILEGE REDACTIONS ON PRESENTATION DOCUMENTS (.2); EMAIL RE: FACT WITNESSES AND ADVANTA LETTER RE: SAME (.2); EMAIL RE: EXPERT REPORTS (.1).				
07/16/10	Goldring, Stuart	4.10	4,059.00	030	20717103
	CONFER WITH EXPERT WITNESS, R. LEVINE, M. GOODMAN AND M. HASKEL RE: TAX ACCOUNTING (1.0); REVIEW AND REVISE DRAFT REPORT (3.1).				
07/16/10	Cox, Christopher	4.20	3,549.00	030	20752747
	ANALYSIS OF PDIC TAX LITIGATION.				
07/16/10	Kaufman, Marcie	5.00	2,975.00	030	20759189
	EMAIL RE: ACCESSING PASSWORD PROTECTED DOCUMENTS (.5); CONFER WITH VENDOR RE: PRODUCTION ISSUES (.5); FINAL REVIEW OF RESPONSIVE DOCUMENTS FOR PRODUCTION (2.7); EMAIL CORRESPONDENCE WITH R. LEMONS AND S. GOLDRING RE: REDACTIONS TO PRESENTATION DECKS (.3); MEET WITH H. MURRAY AND S. LITVINOFF RE: GETTING DOCUMENT PRODUCTION OUT (.3); EMAIL RE: BANK EXAMINER PRIVILEGE (.4); EMAIL TEAM RE: MEETING FOR DEPOSITION PREPARATION AND PRIVILEGE REVIEW (.3).				
07/16/10	Litvinoff, Scott	6.00	2,730.00	030	20683824

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	<p>CONFERENCE RE: DOCUMENT PRODUCTION (.1); EMAIL D. ALBERT RE: PASSWORD PROTECTED FILES IN PRODUCTION (.1); EMAIL M. KAUFMAN AND H. MURRAY RE: ITEMS COMPLETE DOCUMENT PRODUCTION (.1); CONFERENCE WITH M. KAUFMAN, H. MURRAY, K. YODA RE: SELECTING REVIEW TOOL FOR REVIEW OF PRODUCED DOCUMENTS (.3); DRAFT FACT WITNESS LETTER (.4); CONFERENCE WITH M. KAUFMAN &amp; S. CULBERTSON RE: PRODUCTION STATUS (.2); MEET WITH H. MURRAY RE: PRODUCTION STATUS (.1); CONFERENCE WITH LATHAM AND R. LEVINE RE: ALVAREZ &amp; MARSAL PRODUCTION (.3); REVISE FACT WITNESS LETTER BASED ON RICH LEVINE'S COMMENTS (.3); EMAIL R. CONDON RE: INSTRUCTIONS FOR SERVING FACT WITNESS LETTER (.1); EMAIL CORRESPONDENCE WITH PERRITT RE: FACT WITNESS LETTER (.1); MEET WITH M. KAUFMAN, H. MURRAY RE: REMAINING ITEMS FOR PRODUCTION (.4); ATTEND TO ADVANTA EMAILS (.1); EMAIL CORRESPONDENCE WITH S. CULBERTSON RE: PRODUCTION TIMING (.1); CONFERENCE WITH E. PERRITT (.1); CONFERENCE WITH R. CONDON RE: FACT WITNESS LETTER (.1); REVIEW DOCUMENTS (.4); CONFERENCE WITH M. KAUFMAN RE: PRODUCTION STATUS (.1); CONFERENCE WITH H. MURRAY AND M. KAUFMAN RE: PRODUCTION ISSUES (.1); CONFERENCE WITH M. DILLON RE: DELIVERY OF ADVANTA PRODUCTION (.1); EMAIL A. KRATENSTEIN RE: BANK EXAMINER PRIVILEGE (.2); CONFERENCE WITH M. DILLON RE: PRODUCTION DELIVERY (.1); COORDINATE FINAL PRODUCTION ISSUES (1.4); ATTEND TO EMAIL TO A. KRATENSTEIN RE: BANK EXAMINER PRIVILEGE (.3); ATTEND TO COORDINATING PRODUCTION ISSUES (.4).</p>				
07/16/10	Murray, Haskell	8.00	4,400.00	030	20716176
	<p>REVIEW DOCUMENTS FOR PRODUCTION (4.0); COORDINATE DOCUMENT PRODUCTION DELIVERY WITH IRIS AND R. CONDON (3.5); CONFERENCE WITH S. LITVINOFF (PARTIAL) AND M. KAUFMAN RE: PRODUCTION (.5).</p>				
07/16/10	Lemons, Robert	0.30	234.00	030	20717937
	<p>EMAIL CORRESPONDENCE WITH J. DUBOW AND R. SCHWARTZ RE: TAX RETURN LITIGATION.</p>				
07/16/10	Lemons, Robert	0.80	624.00	030	20717939
	<p>REVIEW DOCUMENTS TO BE PRODUCED IN TAX RETURN LITIGATION.</p>				
07/16/10	Goodman, Max	5.40	3,591.00	030	20668115
	<p>CONFERENCE WITH S. GOLDRING, R. LEVINE, H. MURRAY, AND M. ERICKSON RE: EXPERT REPORT (1.0); REVIEW EXPERT REPORT OF EXPERT (4.4).</p>				
07/16/10	Vron, Victoria	0.20	126.00	030	20670080
	<p>CONFER WITH LATHAM AND WGM LITIGATION TEAM RE: WITNESS DESIGNATION FOR FDIC TAX LITIGATION (.2).</p>				
07/16/10	Hoehne, Debora	1.60	824.00	030	20663995
	<p>CONFER WITH Z. SHAPIRO RE: POTENTIAL ADVERSARY PROCEEDING (.3). CORRESPOND WITH Z. SHAPIRO RE: SAME (.1); DISCUSS POTENTIAL ADVERSARY PROCEEDING WITH V. VRON (.7); REVIEW AND REVISE RE: DRAFT COMPLAINT (.4); EMAIL CORRESPONDENCE WITH J. GANESH RE: RESEARCH (.1).</p>				
07/16/10	Newell, Ariane	5.90	3,038.50	030	20685526
	<p>REVIEW DOCUMENTS FOR PRIVILEGE (1.2); PREPARE REDACTIONS OF DOCUMENTS TO BE PRODUCED TO ABC/FDIC (3.7); COORDINATE REDACTION OF KEY DOCUMENTS WITH LATHAM AND WATKINS (1.0).</p>				
07/16/10	Kau, Gregory	12.50	5,687.50	030	20733481
	<p>CONDUCT RESEARCH AND REVIEW MEMORANDUM ON DELAWARE PRIVILEGE LAW.</p>				
07/16/10	Salcedo, Nadya	7.80	3,549.00	030	20663998
	<p>CONDUCT LEGAL RESEARCH RE: PRODUCTION ISSUES.</p>				
07/16/10	Scopas, George	5.00	1,075.00	030	20676343

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	CREATE TWO NEW PRODUCTION DATABASES AND LOADED DATA (3.5); GRANT ACCESS RIGHTS TO CASE TEAM TO NEW DATABASES (1.5).				
07/16/10	Condon, Robert	4.50	832.50	030	20713158
	MEETING WITH M. KAUFMAN TO DISCUSS ADVANTA PRODUCTIONS, DEPOSITION PREPARATION, TRIAL, PREPARATION, ETC. (.8); DRAFT CHANGES TO ADVANTA FACT WITNESS LETTER (.7); COORDINATE OUR FIRST SET OF DOCUMENT PRODUCTION PURSUANT TO FDIC REQUEST (.7); COORDINATE WITH LSS AND UPLOADING MWE AND LATHAM AND WATKINS FIRST DOCUMENT PRODUCTIONS ON TO DRIVE SO K. YODA CAN TRANSFER TO CONCORDANCE TO BE REVIEWED (.3); DRAFT PRODUCTION LETTER AND HAVE REVIEWED AND SIGNED OFF BY H. MURRAY (.6); HAND DELIVER SAME TO M. DILLON AT MWE OFFICES (1.4).				
07/16/10	Hausman, Jeffrie	6.10	1,586.00	030	20674319
	REVIEW, ORGANIZE AND PREPARE DOCUMENTS FOR PRODUCTION.				
07/16/10	Yoda, Kristine	2.50	587.50	030	20665345
	EMAIL CORRESPONDENCE TO DISCUSS PRODUCTION HOSTING OPTIONS (.1); COORDINATE AND SCHEDULE TRAINING FOR CASE TEAM (.3); REQUEST DATALOAD (2.1).				
07/17/10	Robin, Artur	2.30	494.50	030	20697613
	ANALYZE MULTIPLE ELECTRONIC VOLUMES AND COPY TO NY NETWORK DIRECTORY (.4); CREATE NEW CONCORDANCE DATABASE AND ADD USERS; (.4) ADD DATABASE TO FYI AND CONFIGURE AS NEEDED (.2); CREATE MULTIPLE TICKETS TO TECH OPS IN ORDER TO PROVIDE ACCESS FOR ALL USERS (.2); MODIFY LOAD FILES AS NEEDED (.4). LOAD DOCUMENTS INTO CONCORDANCE AND IPRO (.7).				
07/17/10	Yoda, Kristine	1.00	235.00	030	20665375
	REQUEST MULTIPLE DATALOADS, DATABASE CREATIONS AND QC DATALOADS (.6); DRAFT AND SEND INSTRUCTIONS ON ACCESSING PRODUCTION DATA (.4).				
07/18/10	Hoehne, Debora	0.90	463.50	030	20672587
	CONDUCT RESEARCH IN CONNECTION WITH POTENTIAL STAY VIOLATION MOTION.				
07/18/10	Salcedo, Nadya	8.50	3,867.50	030	20667915
	CONDUCT LEGAL RESEARCH ON PRODUCTION ISSUES AND DRAFTING OF LEGAL MEMORANDUM.				
07/18/10	Condon, Robert	2.70	499.50	030	20675958
	COORDINATE AND ASSIST K. YODA, LSS, IN LOADING THIRD COPY DOCUMENTS, OPPOSING COUNSEL FDIC DOCUMENTS AS WELL AS ADVANTA PRODUCTION DOCUMENTS ON TO Y DRIVE TO BE TRANSFERRED TO CONCORDANCE (.6); SPOT CHECK CONCORDANCE DATABASE TO MAKE SURE ADVANTA PRODUCTION WAS LOADED AND WORKING CORRECTLY (2.1).				
07/18/10	Robin, Artur	5.60	1,204.00	030	20697614
	ATTEND MULTIPLE CALLS WITH TECH OPS IN ORDER TO SET UP DATABASE AS NEEDED AND TO REPLACE FYI SHORTCUT ON CITRIX AS PER K. YODA REQUEST (.7); COPY NEW VOLUMES TO NY NETWORK DIRECTORY (.3); MODIFY LOAD FILES AS NEEDED AND LOAD DOCUMENTS INTO MULTIPLE CONCORDANCE DATABASES AND IPRO (2.4); LOAD TEXT INTO DATABASES (.7); LOAD NATIVE FILES (.6); REINDEX ALL DATABASES AND PERFORM QUALITY CONTROL CHECKS (.9).				
07/18/10	Yoda, Kristine	1.00	235.00	030	20665378
	EMAILS TO DISCUSS MULTIPLE DATALOADS.				
07/19/10	Levine, Richard	0.90	796.50	030	20747337
	EMAIL RE: DEPOSITION SCHEDULING (.3); CONFER WITH M. KAUFMAN RE: PRIVILEGE ISSUES (.3); EMAIL RE: VARIOUS DISCOVERY ISSUES (.3).				

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
07/19/10	Zalenski, Walter	0.70	591.50	030	20748581
	RESPOND INQUIRIES RE: POST-REPUDIATION REMEDIES UNDER FDIC.				
07/19/10	Cox, Christopher	3.80	3,211.00	030	20744959
	ANALYZE LEGAL ISSUES FOR TRIAL EXPERT REPORTS WITH REFERENCE TO BRIEFING, SUPPORTING AUTHORITIES.				
07/19/10	Kaufman, Marcie	4.60	2,737.00	030	20759127
	ATTEND ADVANTA TEAM MEETING RE: DEPOSITION PREPARATION AND PRIVILEGE REVIEW (1.2); REVIEW RESEARCH AND MEMO ON CONFLICT OF LAWS ON EXPERT PRIVILEGE; REVISE MEMO (1.2); ATTEND TO EDITS TO MEMO (.4); EMAIL RE: K. GOLDMAN SUBPOENA (.3); CONFERENCE WITH Z. SHAPIRO AT RICHARDS LAYTON & FINGER RE: SUBPOENA FROM DELAWARE BANKRUPTCY COURT (.2); EMAIL CLIENT RE: ADDITIONAL INDIVIDUALS TO SUBPOENA FROM FDIC (.2); REVIEW MEMO ON NON-TESTIFYING EXPERTS BEING SUBJECT TO DISCOVERY (.5); REVIEW CASE LAW SUPPORTING MEMO (.6).				
07/19/10	Litvinoff, Scott	3.70	1,683.50	030	20684892
	CONFERENCE WITH H. MURRAY RE: DOCUMENT PRODUCTION (.1); MEET WITH DOCUMENT REVIEW TEAM AND CONCORDANCE TRAINING (.8); CONFERENCE WITH EXPERT RE: EXPERT REPORT STATUS (.2); ATTEND TO ADVANTA EMAILS (.1); EMAIL A. KRATENSTEIN RE: K. GOLDMAN SERVICE AND DEPOSITION AVAILABILITY (.3); EMAIL M. KAUFMAN RE: SERVICE OF PROCESS IN DELAWARE (.1); EMAIL CORRESPONDENCE WITH M. KAUFMAN RE: REVIEW OF ABC DOCUMENTS (.1); REVIEW K. GOLDMAN'S ADDRESS FOR SERVICE (.2); CONFERENCE WITH M. KAUFMAN RE: K. GOLDMAN'S ADDRESS (.1); CONFERENCE WITH M. KAUFMAN AND H. MURRAY RE: DOCUMENT REVIEW PLANNING (.3); REVIEW MEMORANDUM RE: WORK PRODUCT ISSUES (1.3); EMAIL CORRESPONDENCE WITH EXPERT RE: KPMG DOCUMENTS (.1).				
07/19/10	Pohl, Joshua	3.30	1,815.00	030	20690620
	REVIEW DILIGENCE TAX DOCUMENTS.				
07/19/10	Murray, Haskell	7.80	4,290.00	030	20700160
	PREPARE FOR TEAM MEETING (.3); LEAD TEAM MEETING RE: DOCUMENT REVIEW (.3); CONFER WITH M. KAUFMAN RE: DISCOVERY (.3); REVIEW DOCUMENTS RE: ADVERSARY PROCEEDING (3.3); CONFERENCE WITH B. CONDON RE: DOCUMENTS CDS (.5); CORRESPONDENCE WITH S. CULBERSON RE: SAME (.5); REVIEW AND REVISE LETTER RE: SAME (.2); CORRESPONDENCE RE: SAME WITH A. KRATENSEIN (.2); CORRESPONDENCE RE: SAME WITH R. LEVINE (.2); CONFERENCE WITH K. DESAI RE: MEMORANDUM OF LAW (.2); CONFERENCE WITH M. KAUFMAN RE: DISCOVERY ISSUES (.4); REVIEW PRIVILEGE MEMORANDUM (.5); CONFER WITH S. LITVINOFF RE: SAME (.3); EMAIL CORRESPONDENCE WITH EXPERT RE: EXPERT REPORT (.3); REVIEW EXPERT REPORT (.3).				
07/19/10	Lemons, Robert	2.00	1,560.00	030	20718086
	CORRESPONDENCE WITH R. SCHWARTZ AND P. HEATH RE: TAX LITIGATION (.7); REVIEW EMAILS RE: DOCUMENT PRODUCTION IN SAME (.4); CONFER WITH MCDERMOTT, R. SCHWARTZ AND A. PEREZ RE: SAME (.6); DRAFT EMAIL TO W. ROSOFF, J. DUBOW AND P. BROWNE RE: SAME (.3).				
07/19/10	Doktor, Christine	1.30	669.50	030	20676366
	ATTEND TEAM MEETING RE: PRIVILEGE REVIEW, DOCUMENT REVIEW FOR WITNESS PREPARATION FOR DEPOSITIONS, AND TRAINING ON CONCORDIA DATABASE.				
07/19/10	Hoehne, Debora	6.60	3,399.00	030	20672625
	CONDUCT RESEARCH ISSUES RELATED TO POTENTIAL STAY VIOLATION ACTION (2.8); DRAFT MOTION FOR TEMPORARY RESTRAINING ORDER (3.6); ATTEND TO ISSUES RELATED TO MOTION WITH V. VRON (.2).				
07/19/10	Neely, Christopher	3.50	1,802.50	030	20712292
	ADVERSARY PROCEEDING DOCUMENT REVIEW AND TRAINING.				

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07/19/10	Newell, Ariane ATTEND ADVANTA TEAM MEETING RE: CASE STRATEGY AND NEXT STEPS IN PREPARATION FOR PRIVILEGE REVIEW, DEPOSITIONS AND HEARING.	1.30	669.50	030	20685540
07/19/10	Newell, Ariane DRAFT NON-PARTY SUBPOENA FOR K. GOLDMAN; CONFER WITH M. KAUFMAN RE: DEPOSITION STRATEGY AND PROPOSED TOPICS.	2.10	1,081.50	030	20685538
07/19/10	Newell, Ariane REVIEW ELECTRONIC DOCUMENTS PRODUCED BY KPMG IN PREPARATION FOR CALL WITH J. POHL AND P. BROWNE RE: SAME; PREPARE SUMMARY OF FINDINGS.	3.00	1,545.00	030	20685554
07/19/10	Desai, Kavita ATTEND TEAM MEETING TO DISCUSS DEPOSITION PREPARATION DOCUMENT REVIEW.	1.30	591.50	030	20689494
07/19/10	Desai, Kavita REVIEW MOTIONS FILED IN PREPARATION FOR UPCOMING HEARING AND DISTILLED ARGUMENTS TO AID IN PREPARATION FOR HEARING.	4.80	2,184.00	030	20689493
07/19/10	Kau, Gregory ATTEND TEAM MEETING TO DISCUSS CASE STRATEGY, WITNESSES, AND PRIVILEGED DOCUMENTS.	3.00	1,365.00	030	20696765
07/19/10	Kau, Gregory CONDUCT RESEARCH AND WRITE CHOICE-OF-LAW AND ALVAREZ & MARSAL PRIVILEGED LAW MEMORANDUM RE: DELAWARE LAW.	8.00	3,640.00	030	20696766
07/19/10	Salcedo, Nadya CONDUCT LEGAL RESEARCH ON PRODUCTION ISSUES (.7); DRAFT LEGAL MEMORANDUM (.8).	1.50	682.50	030	20681142
07/19/10	Salcedo, Nadya ATTEND TEAM MEETING RE: TAX LITIGATION (1.0); ATTEND TO EMAIL CORRESPONDENCE RE: LEGAL MEMORANDUM (.5).	1.50	682.50	030	20681169
07/19/10	Scopas, George CREATE NEW PRODUCTION DATABASE; IMPORT PRODUCTION DOCUMENTS, OCR AND BIBLIOGRAPHIC CODING RECEIVED INTO ELECTRONIC CASE MANAGEMENT DATABASES.	2.00	430.00	030	20729092
07/19/10	Condon, Robert ADVANTA TEAM MEETING DISCUSSING PRODUCTION AND CONCORDANCE SEARCHING AND TAGS (1.1); REVIEW ADVANTA PRESENTATION PACKAGES AND HIGHLIGHT ANY INFORMATION DIFFERENT FROM FINALIZED COPY (2.7); HIGHLIGHT AND FLAG DRAFT COPIES WITH DIFFERENT LANGUAGE (1.4); WORK WITH LSS TO HAVE CONCORDANCE LOCAL DRIVES CREATED; COORDINATE WITH K. YODA TO HAVE LATHAM PRODUCTION ADDED TO DATABASE (.4); COORDINATE WITH VENDOR TO HAVE PRODUCTION CDS DELIVERED TO SEND OUT TO COUNSEL (.5); REVIEW PRODUCTION AND DRAFT PRODUCTION LETTER TO BE SIGNED BY H. MURRAY (.6); DELIVER PRODUCTION PERSONALLY TO MWE OFFICES(.8)	7.50	1,387.50	030	20749212
07/19/10	Hausman, Jeffrie ATTEND TEAM MEETING (.7); ATTEND CONCORDANCE TRAINING (.7); REVIEW RE: ADVERSARY PROCEEDINGS DOCUMENTS FOR PRODUCTION (2.1).	3.50	910.00	030	20689893
07/19/10	Yoda, Kristine	3.00	705.00	030	20681118



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	TRAINING IN CONCORDANCE; CREATE AND REVIEW TAGS; MULTIPLE REQUESTS TO LOAD PRODUCITON DATA AND CREATE NEW DATABASES.				
07/20/10	Levine, Richard	1.10	973.50	030	20747473
	EMAIL CORRESPONDENCE RE: POTENTIAL MEDIATORS, DISCOVERY ISSUES, POTENTIAL DEPONENTS (.4); EMAIL CORRESPONDENCE RE: DOCUMENT REVIEW PROTOCOLS AND DEPOSITION PREPS (.2); EMAIL CORRESPONDENCE RE: MULTIPLE DISCOVERY ISSUES (.5).				
07/20/10	Cox, Christopher	2.80	2,366.00	030	20675045
	ANALYZE BACKGROUND MATERIALS FOR UPCOMING DISCOVERY.				
07/20/10	Kaufman, Marcie	8.10	4,819.50	030	20759128
	REVISE K. GOLDMAN SUBPOENA (.3); EMAIL RE: WITNESSES FROM ABC/FDIC, KPMG DOCUMENTS, CONCORDANCE ISSUES, ABC CALL REPORTS, DOCUMENT REVIEW, AND BANK EXAMINER PRIVILEGE (2.1); FINALIZE PRIVILEGE PROTOCOLS FOR PRIVILIEGE DOCUMENT REVIEW (.8); DRAFT REVIEW PROTOCOL FOR DEPOSITION PREPARATION (.5); CONFERENCE CALL RE: DEPOSITION PREPARATION WITH ADVANTA LITIGATION TEAM (.6); REVIEW N. SALECEDO'S REVISED DISCOVERY MEMORANDUM (.5); MEET WITH N. SALECEDO RE: DEPOSITION PREPARATION AND EDITS TO ISCOVERY MEMORANDUM (1.0); SUMMARIZE DISCOVERY RESEARCH FOR R. LEVINE AND C. COX (.4); CONFERENCE CALL WITH K. YODA, D. LOGAN AND S. LITVINOFF RE: CONCORDANCE ISSUES (.5), CALL WITH J. POHL RE: REVIEWING KPMG DOCUMENTS (.1); CALL WITH K. YODA RE: CONCORDANCE TAGGING (.3); READ G. RESEARCH ON BANK EXAMINER PRIVILEGE (1.0).				
07/20/10	Litvinoff, Scott	6.20	2,821.00	030	20684992
	ATTEND TO EMAIL CORRESPONDENCE FROM EXPERT RE: REQUESTS FOR INFORMATION/ITEMS (.1); EMAIL CORRESPONDENCE WITH M. KAUFMAN RE: DOCUMENT REVIEW ISSUES (.1); COORDINATE WITH J. NEWMAN RE: MEETING (.1); CONFERENCE WITH H. MURRAY RE: EXPERT ISSUES (.1); EMAIL CORRESPONDENCE WITH V. VRON RE: EXPERT (.1); EMAIL M. KAUFMAN RE: CALL REPORTS (.1); REVIEW FINAL CORNERSTONE RESEARCH ENGAGEMENT LETTER (.3); MEET WITH J. NEWMAN RE: COURT REPORTING SERVICES (.3); EMAIL CORRESPONDENCE WITH EXPERT RE: DOCUMENTS REQUESTED (.1); CONFERENCE WITH R. CONDON RE: ADVANTA 2009 TAX RETURN (.1); CONFERENCE WITH TEAM RE: DEPOSITION PREPARATION (.5); CONFERENCE WITH K. DESAIRE: DEPOSITION PREPARATION (.1); CONFERENCE WITH D. LOGAN RE: CONCORDANCE ISSUES (.3); EMAIL A. KRATENSTEIN RE: K. GOLDMAN'S ADDRESS FOR SERVICE OF SUBPOENA (.1); REVIEW WITH ADVANTA AND R. LEVINE RE: USING CORNERSTONE RESEARCH FORM EXPERT (.1); EMAIL CORRESPONDENCE WITH K. YODA RE: CONCORDANCE ISSUES (.1); ATTEND TO ADVANTA EMAIL TRAFFIC (.2); EMAIL CORRESPONDENCE WITH K. YODA, D. LOGAN, M. KAUFMAN RE: SEARCH TERMS FOR DOCUMENT REVIEW (.2); REVIEW DOCUMENTS RE: BANK EXAMINER PRIVILEGE RESEARCH (.3); ATTEND TO SOLUTION OF CONCORDANCE ISSUES (.4); CONFERENCE WITH G. EASTMAN RE: CORNERSTONE SERVICES IN AID OF EXPERT AND EXPERT (.6); EMAIL CORRESPONDENCE WITH EXPERT AND EXPERT RE: CORNERSTONE (.2); EMAIL MEMORANDUM TO R. LEVINE, M. KAUFMAN, S. GOLDRING, M. GOODMAN RE: EXPERT AND ACCOUNTING ISSUES (.2); ATTEND TO CONCORDANCES ISSUES (.3); ATTEND TO EMAIL TO R. LEVINE, M. KAUFMAN, S. GOLDRING, M. GOODMAN RE: EXPERT AND ACCOUNTING ISSUES (.1); EMAIL MEMORANDUM RE: FDIC DOCUMENTS (.2); CONFERENCE WITH K. DESAI RE: DOCUMENT REVIEW (.1); ATTEND TO PRIVILEGE ISSUES (.3); CONFERENCE WITH M. KAUFMAN RE: DOCUMENT REQUEST ISSUES (.1); EMAIL C. COX RE: PRIVILEGE ISSUES (.4).				
07/20/10	Pohl, Joshua	5.80	3,190.00	030	20690646
	REVIEW DOCUMENTS RE: TAX ISSUES.				
07/20/10	Murray, Haskell	9.20	5,060.00	030	20700108

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	E-MAIL CORRESPONDENCE WITH S. LITVINOFF AND M. KAUFMAN RE: DOCUMENTS (.2); E-MAIL CORRESPONDENCE WITH EXPERT RE: REQUESTS (.2); ATTEND TO CONFERENCE WITH D. LOGAN RE: DATABASES (.1); E-MAILS WITH D. LOGAN RE: SAME (.2); CONFERENCE WITH S. LITVINOFF (PARTIAL) RE: DEPOSITION ASSIGNMENTS (.3); EMAIL CORRESPONDENCE WITH LSS REPRESENTATIVE RE: CONCORDANCE ISSUES (1.3); ATTEND TO E-MAILS WITH LSS RE: SAME (.2); E-MAIL CORRESPONDENCE WITH M. KAUFMAN RE: DEPOSITION PREPARATION AND TEAMS (.1); STATUS CONFERENCE WITH REVIEW TEAM RE: DEPOSITION PACKETS (.6); ATTEND TO D. ALBERT DEPOSITION PREPARATION (.5); EMAIL A. NEWELL AND J. POHL RE: KPMG DOCUMENTS (.3); CONFER WITH A. NEWELL RE: SAME (.2); CONFERENCE WITH A. NEWELL (.2); EMAIL S. LITVINOFF AND R. LEVINE RE: EXPERTS (.3); REVIEW D. ALBERT DOCUMENTS FOR DEPOSITION PREPARATION (2.5); REVIEW PRIVILEGE MEMORANDUM AND RELATED E-MAILS (.4); E-MAIL P. BROWNE RE: KPMG DOCUMENTS (.2); E-MAILS K. DESAI RE: LEGAL ISSUES MEMORANDUM (.3); EMAIL WEIL TEAM WE EXPERTS AND PRIVILEGE (.3); REVIEW PLEADINGS (.8).				
07/20/10	Lemons, Robert	1.60	1,248.00	030	20717855
	CONFER WITH R. SCHWARTZ, G. RAITCH, A. KRATENSTEIN, AND P. HEATH RE: TAX RETURN LITIGATION (1.0); EMAIL CORRESPONDENCE WITH W. ROSSOFF, J. DUBOW, AND R. LEVINE RE: SAME (.6).				
07/20/10	Goodman, Max	0.10	66.50	030	20676204
	E-MAIL FROM R. LEVINE RE: DOCUMENT PRODUCTION.				
07/20/10	Doktor, Christine	0.30	154.50	030	20737151
	CORRESPONDENCE WITH M. KAUFMAN RE: M. STERN WITNESS PREPARATION (.1); REVIEW EMAIL TO TEAM RE: DOCUMENT REVIEW NEXT STEPS (.2).				
07/20/10	Hoehne, Debora	1.20	618.00	030	20693504
	DISAIM PROCEDURE FOR POTENTIAL ADVERSARY PROCEEDING WITH Z. SHAPIRO (.2); CONDUCT RESEARCH IN CONNECTION WITH POTENTIAL STAY VIOLATION ACTION (1).				
07/20/10	Neely, Christopher	8.50	4,377.50	030	20712525
	ADVERSARY PROCEEDING DOCUMENT REVIEW.				
07/20/10	Newell, Ariane	0.60	309.00	030	20685482
	CONFERENCE WITH TEAM RE: DEPOSITION PREPARATION STRATEGY AND DOCUMENT REVIEW.				
07/20/10	Newell, Ariane	7.60	3,914.00	030	20685463
	REVIEW AND CODE ELECTRONIC DOCUMENTS FOR POSSIBLE INCLUSION IN P. BROWNE'S DEPOSITION PREPARATION MATERIALS.				
07/20/10	Bourque, Lisa	0.80	364.00	030	20677677
	MEET WITH WGM TEAM RE: PRIVILEGE REVIEW.				
07/20/10	Desai, Kavita	0.50	227.50	030	20689497
	CONFER WITH TEAM RE: DEPOSITION PREPARATION DOCUMENT REVIEW.				
07/20/10	Desai, Kavita	0.50	227.50	030	20689498
	REVIEW DOCUMENTS RE: K. GOLDMAN DEPOSITION PREPARATION.				
07/20/10	Desai, Kavita	7.50	3,412.50	030	20689496
	PREPARE MEMORANDUM DISTILLING ARGUMENTS FROM MOTIONS FILED TO AID IN PREPARATION OF ARGUMENTS AT HEARING.				
07/20/10	Kau, Gregory	0.60	273.00	030	20696768

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	ATTEND ADVANTA TEAM MEETING TO DISCUSS CASE STRATEGY AND ASSIGNMENTS.				
07/20/10	Kau, Gregory	10.00	4,550.00	030	20696767
	CONDUCT RESEARCH RE: BANK EXAMINER'S PRIVILEGE (4.5); DRAFT MEMORANDUM (5.5).				
07/20/10	Salcedo, Nadya	5.10	2,320.50	030	20681170
	MEET WITH WGM TEAM RE: DEPOSITION PREPARATION; REVISE LEGAL RESEARCH MEMORANDUM; REVIEW DOCUMENTS TO PREPARE FOR DEPOSITIONS.				
07/20/10	Condon, Robert	2.00	370.00	030	20749518
	CREATE ELECTRONIC COPY PDFS FROM TIFF IMAGES FROM PRODUCTIONS TO BE SENT TO FACT WITNESS IN PREPARATION FOR HEARING (1.1); ASSIST K. YODA IN LOADING REPLACEMENT CD PRODUCTION ON TO CONCORDANCE (.3); WORK WITH LSS AND DERRICK LOGAN TO SET UP COMPUTER AND REMEDYBATCH PRINTING ISSUES (.6).				
07/20/10	Hausman, Jeffrie	0.40	104.00	030	20689899
	CONDUCT RESEARCH RE: ADVERSARY PROCEEDING DOCUMENTS.				
07/20/10	Robin, Artur	5.90	1,268.50	030	20697628
	ANALYZE AND TROUBLESHOOT USER'S ISSUES TO LOGIN INTO CONCORDANCE AND OBTAIN RESOLUTION (1.6); PROVIDE CREDENTIALS FOR MULTIPLE USERS (.4); ATTEND MULTIPLE CONFERENCE CALLS WITH K. YODA, A. GOMES AND T. DANG (.8); REPLACE DOCUMENTS WITH NEW DATA AS PER K. YODA REQUEST; (.5) ANALYZE MULTIPLE SEARCH TERMS AND RUN SEARCHES IN CONCORDANCE DATABASES (.7); CREATE TAGS AND ADD FAMILY MEMBERS TO EACH TAG (.8); ADD USERS AND REPLACE SECURITY FILE (.4); PERFORM VARIOUS QUALITY CONTROL CHECKS (.7).				
07/20/10	Yoda, Kristine	5.00	1,175.00	030	20681100
	TROUBLESHOOT ISSUES WITH DATABASE LOGINS AND IPRO ACCESS; CREATE MULTIPLE QUERIES AND TAG DOCUMENTS; CREATE TRAINING DOCUMENTATION AND DISTRIBUTE TO CASE TEAM; QC MULTIPLE DATALOADS.				
07/20/10	Dang, Thai	4.60	1,012.00	030	20744370
	CHECKING INDIVIDUAL CASE TEAM MEMBER ON ACCESS RIGHTS; CREATE NEW DATABASE AND RE-IMPORT DOCUMENTS TO DATABASE; IMPORT ACCESS RIGHTS FOR INDIVIDUAL MEMBER BACK TO DATABASE.				
07/21/10	Levine, Richard	1.30	1,150.50	030	20748385
	EMAIL CORRESPONDENCE RE: DEPOSITION ISSUES (.2); EMAIL CORRESPONDENCE WITH V. VRON (.1); DEPOSITION STRATEGY (.6); REVISE DRAFT 30(B)(6) NOTICE (.4).				
07/21/10	Goldring, Stuart	0.40	396.00	030	20716676
	EMAIL CORRESPONDENCE WITH R. LEVINE AND OTHERS RE: EXPERT REPORT (.2); CONFER WITH M. GOODMAN RE: SAME (.2).				
07/21/10	Cox, Christopher	4.80	4,056.00	030	20746981
	ANALYZE PRIVILEGE ISSUES (1.4); PREPARE FOR CONFERENCE RE: DISCOVERY ISSUES (.5); REVIEW, REVISE DRAFT SUBPOENA (.3); REVIEW, REVISE DRAFT 30(B)(6) NOTICE (.4); REVIEW INITIAL DRAFT OF EXPERT REPORT ON GAAP ISSUES (2.0); ANALYZE TEAM COMMUNICATIONS RE: DEPOSITION SCHEDULING, DISCOVERY (.2).				
07/21/10	Kaufman, Marcie	7.20	4,284.00	030	20678957

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	REVIEW DOCUMENTS RE: IRS REGULATION AND FDIC'S ROLE AS RECIEVER (.2); MEET WITH C. DOKTOR RE: DEPOSITION PREPARATION FOR M. STERN (.5); CONFER WITH CLIENT RE: FDIC AND WITNESSES TO DEPOSE (.7); REVIEW THE CONCORDANCE TAGGING SYSTEM AND WORKED WITH LSS TO CORRECT ISSUES (.6); REVISE DRAFT FDIC 30(B)(6) NOTICE AND SUBPOENA FOR K. GOLDMAN (.5); EMAIL CORRESPONDENCE RE: FURTHER REVISIONS TO 30(B)(6) NOTICE AND SUBPOENA (.4); REVIEW DOCUMENTS RE: REDACTING PRESENTATION DECKS (.2); CONFER WITH A. NEWELL RE: QUESTIONS ABOUT DEPOSITION NOTICES (.1); REVIEW DOCUMENTS RE: CASE UPDATE, PRIVILEGE QUESTIONS, AND DEPOSITION SCHEDULING (.5); DRAFT PROPOSED DEPOSITION SCHEDULE (.4); CONFER WITH S. LITVINOFF RE: STATUS OF K. GOLDMAN PREPARATION PACK (.1); REVIEW DOCUMENTS FOR B. ROSOFF PREPARATION PACK (3.0).				
07/21/10	Litvinoff, Scott	6.10	2,775.50	030	20684877
	EMAIL CORRESPONDENCE WITH A. KRATENSTEIN RE: K. GOLDMAN (.1); REVIEW DOCUMENTS FOR K. GOLDMAN DEPOSITION PREPARATION (.7); CONFERENCE WITH EXPERT RE: ANSWERS TO HIS QUESTIONS (.5); REVIEW DOCUMENTS FOR K. GOLDMAN DEPOSITION PREPARE (.3); EMAIL CORRESPONDENCE TEAM RE: EXPERT (.1); REVIEW DOCUMENTS FOR K. GOLDMAN DEPOSITION PREPARATION (.4). REVIEW EXPERT' FIRST DRAFT REPORT (3.5); CONFERENCE WITH M. KAUFMAN RE: ALVAREZ & MARSAL DOCUMENTS (.1); EMAIL M. EISENBERG RE: FOLLOW-UP QUESTION RE: ALVAREZ & MARSAL DOCUMENTS (.1); EMAIL KAVITA DESAI RE: K. GOLDMAN DOCUMENT REVIEW FOR DEPOSITION PREPARATION (.1); REVIEW AND RESPOND TO EXPERT' EMAIL AND SEND N.'S FIRST DRAFT TO G. EASTMAN AT CORNERSTONE RESEARCH (.2).				
07/21/10	Pohl, Joshua	0.30	165.00	030	20691101
	INTERNAL DISCUSSIONS RE: DILIGENCE DOCUMENTS.				
07/21/10	Murray, Haskell	11.00	6,050.00	030	20700095
	CONFERENCE WITH R. LEVINE, M. KAUFMAN, S. LITVINOFF (PARTIAL), V. VRON (PARTIAL), J. DUBOW AND P. BROWNE ABOUT POTENTIAL WITNESSES (.8); EMAIL CORRESPONDENCE WITH K. YODA RE: CONCORDANCE (.3); REVIEW D. ALBERT DOCUMENTS (7.2); REVIEW AND REVISE ISSUES MEMORANDUM (1.2); EMAIL CORRESPONDENCE WITH K. DESAI RE: SAME (.2); EMAIL TO M. KAUFMAN RE: SAME (.1); TELEPHONE CONFERENCE WITH G. KAU RE: DOCUMENT TAGGING (.1); EMAIL WGM TEAM RE: EXPERT' EXPERT REPORT (.3); EMAIL K. YODA RE: CONCORDANCE (.1); E-MAIL A. NEWELL, J. POHL, M. GOODMAN, AND S. LITVINOFF RE: KPMG DOCUMENTS (.3); CONFERENCE WITH C. NEELY RE: D. ALBERT REVIEW (.1); CONFERENCE WITH A. NEWELL RE: 30(B)(6) (.1); CONFER WITH S. LITVINOFF RE: DISCOVERY ISSUES (.2).				
07/21/10	Lemons, Robert	0.80	624.00	030	20717834
	REVIEW SUMMARY OF TAX LITIGATION TO BE SUBMITTED WITH MEDIATION REQUEST.				
07/21/10	Goodman, Max	0.80	532.00	030	20679123
	REVIEW DOCUMENT PRODUCTION WITH S. GOLDRING AND M. KAUFMAN (.2); REVIEW DOCUMENTS RE: TAX ISSUES (.6).				
07/21/10	Doktor, Christine	0.60	309.00	030	20679243
	REVIEW DOCUMENTS RE: M. STERN DEPOSITION PREPARATION (.5); REVIEW WITNESS PREPARATION INSTRUCTIONS AND CASE BACKGROUND INFORMATION (.1).				
07/21/10	Hoehne, Debora	0.50	257.50	030	20693601
	CONDUCT RESEARCH RE: CONNECTION WITH POTENTIAL STAY VIOLATION ACTION.				
07/21/10	Hoehne, Debora	3.40	1,751.00	030	20693603
	DRAFT SUMMARY OF PENDING MOTIONS AND BACKGROUND OF ADVERSARY PROCEEDING IN CONNECTION WITH MEDIATION REQUEST (2.1). CORRESPOND WITH P. HEATH CONCERNING SAME (.1); CONDUCT RESEARCH IN CONNECTION WITH POTENTIAL STAY VIOLATION ACTION (.8); CONFER WITH S. GOLDRING AND Z. SHAPIRO RE: REQUEST FOR MEDIATION (.3); CONFER WITH R. LEMONS RE: SAME (.1).				
07/21/10	Neely, Christopher	7.90	4,068.50	030	20712621

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ADVANTA CORP ADVERSARY PROCEEDING DOCUMENT REVIEW PROJECT.					
07/21/10	Newell, Ariane	11.50	5,922.50	030	20685475
	PREPARE DRAFT DEPOSITION NOTICES (5.3); CONFER WITH LOCAL COUNSEL RE: SERVICE AND JURISDICTIONAL ISSUES RELATED TO NON-PARTY SUBPOENA FOR K. GOLDMAN (1.0); REVIEW AND CODE ELECTRONIC DOCUMENTS FOR POSSIBLE INCLUSION IN P. BROWNE'S DEPOSITION PREPARATION MATERIALS (5.2).				
07/21/10	Bourque, Lisa	0.30	136.50	030	20680117
	CONFER WITH A. NEWELL RE: DOCUMENT REVIEW FOR PREPARATION FOR DEPOSITION OF P. BROWNE.				
07/21/10	Bourque, Lisa	0.50	227.50	030	20680087
	REVIEW DOCUMENTS RE: TRAINING ON CONCORDANCE REVIEW PROTOCOL.				
07/21/10	Bourque, Lisa	2.40	1,092.00	030	20680114
	REVIEW DOCUMENTS RE: PREPARATION FOR DEPOSITION OF P. BROWNE.				
07/21/10	Desai, Kavita	0.30	136.50	030	20689500
	MEET WITH S. LITVINOFF TO DISCUSS K. GOLDMAN DEPOSITION PREPARATION DOCUMENT REVIEW.				
07/21/10	Desai, Kavita	0.50	227.50	030	20689501
	REVIEW MEMORANDUM DISTILLING MOTIONS IN PREPARATION FOR EMERGENCY HEARING.				
07/21/10	Desai, Kavita	9.50	4,322.50	030	20689503
	REVIEW K. GOLDMAN DOCUMENTS.				
07/21/10	Kau, Gregory	10.00	4,550.00	030	20696771
	REVIEW AND ANALYZE DOCUMENTS IN PREPARATION FOR PRODUCTION IN RESPONSE TO SUBPOENA.				
07/21/10	Salcedo, Nadya	9.20	4,186.00	030	20681173
	REVIEW RE: DEPOSITION PREPARATION (5.1); REVISE LEGAL RESEARCH MEMORANDUM RE: FDIC LITIGATION (4.1).				
07/21/10	Condon, Robert	1.60	296.00	030	20751725
	WORK WITH K. YODA TO MAKE SURE LATHAM PRODUCTION IS LOADED ON TO CONCORDANCE FROM Y DRIVE CD PRODUCTION (.4); REVIEW ADVANTA PRESENTATIONS AND HIGHLIGHT AND FLAG DIFFERENT LANGUAGE AND VERSIONS FOR ATTORNEY REVIEW (1.2).				
07/21/10	Nudelman, Peter	0.30	64.50	030	20727894
	PREPARE DOCUMENT DATABASES FOR ATTORNEY REVIEW.				
07/21/10	Yoda, Kristine	4.20	987.00	030	20681162
	REVIEW VARIOUS PRODUCTION DATABASE AND CONNECTION ISSUES (2.0); ATTEND TO TRAINING ON CONCORDANCE (2.0); REQUEST PRODUCTION LOADS AND QC LOADS (.2).				
07/22/10	Levine, Richard	2.30	2,035.50	030	20747800
	EMAIL RE: DEPOSITION SCHEDULING (.4); REVIEW WGM/RICHARDS, LAYTON & FINGER DRAFT CASE SUMMARY FOR MEDIATOR (.4); EMAIL RE: DRAFT 30(B)(6) NOTICE (.3); REVISE NEW DRAFT OF SAME (.2); EMAIL RE: DEPOSITION COVERAGE (.1); EMAIL RE: DRAFT EXPERT REPORT (.3); EMAIL RE: DRAFT DEPOSITION NOTICE (.4); EMAIL RE: PAYING FORMER EMPLOYEE LEGAL FEES (.2).				

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07/22/10	Goldring, Stuart	1.20	1,188.00	030	20718325
	REVIEW DOCUMENTS RE: DEPOSITIONS (.4); EMAIL CORRESPONDENCE WITH R. LEMONS AND OTHERS RE: MEDIATION REQUEST (.3); REVIEW DEPOSITION LIST REQUEST (.5).				
07/22/10	Cox, Christopher	5.40	4,563.00	030	20747998
	REVIEW, REVISE 30(B)(6) NOTICE (.4); CONFERENCE WITH S. LITVINOFF RE: EXPERTS REPORTS (.2); REVIEW MATERIALS SUPPORTING EXPERT REPORTS ON GAAP ISSUES CITED IN DRAFT REPORTS (4.0); ATTEND TO DEPOSITION PREPARATION WITH M. KAUFMAN (.2); REVIEW LATEST DRAFTS, REVISIONS AND COMMUNICATIONS FOR DRAFT 30(B)(6) NOTICE (.4); REVIEW LATEST DRAFT OF SUBPOENA TO GOODMAN (.2).				
07/22/10	Kaufman, Marcie	8.20	4,879.00	030	20680532
	MEET WITH R. CONDON RE: ADDITIONAL FDIC PRODUCTION AND CREATING PREPARATION PACK FOR B. ROSOFF (.2); CONFER WITH FDIC AND UCC COUNSEL RE: DEPOSITION SCHEDULING (.4); EMAIL WGM TEAM RE: DETAILS OF CALL (.3); MEET WITH A. NEWELL AND H. MURRAY RE: PRIVILEGE REVIEW AND DEPOSITION PREPARATION PACKS (.4); CONFER WITH H. MURRAY RE: FOLLOW-UP WITH VENDOR (.2); CONFER WITH S. LITVINOFF RE: PREPARATION PACK FOR K. GOLDMAN AND EXPERTS (.1); CONFER WITH K. YODA RE: FIXING TAGGING IN CONDOCRANCE (.2); CORRESPOND WITH UCC COUNSEL RE: DEPOSITION SCHEDULING AND EXPERT REPORTS (.3); EMAIL WGM TEAM DETAILS OF CALL (.2); EMAIL RE: REVISIONS TO FDIC 30(B)(6) NOTICE (.4); EMAIL RE: PRIVILEGE ISSUES ON PRESENTATION DECKS (.2); REVIEW B. ROSOFF PREPARATION PACK (3.9); REVISE DEPOSITION SCHEDULE RE: K. GOLDMAN DOCUMENT REVIEW (.1); REVIEW DOCUMENTS TAGGED FOR K. GOLDMAN PREPARATION PACK (1.3).				
07/22/10	Litvinoff, Scott	4.10	1,865.50	030	20684791
	EMAIL CORRESPONDENCE WITH A. NEWELL RE: SUBPOENA TO FDIC FOR 30(B)(6) WITNESS (.2); CONFERENCE WITH EXPERT RE: DRAFT REPORT (.1); EMAIL GROUP RE: MARK-UP OF EXPERT' FIRST DRAFT REPORT (.1); REVIEW DOCUMENTS RE: BRIEFING C. COX (.2); EMAIL MEMORANDUM TO GROUP RE: EXPERT' FIRST DRAFT REPORT (.6); CONFERENCE WITH N. SALCEDO RE: K. GOLDMAN DEPOSITION PREPARATION (.2); EMAIL TEAM RE: EXPERT'S FIRST DRAFT EXPERT REPORT (.1); CONFERENCE WITH M. KAUFMAN RE: JOINT PRETRIAL ORDER SCHEDULE (.1); REVIEW M. GOODMAN'S COMMENTS TO EXPERT' DRAFT REPORT (.2); ATTEND TO ADVANTA EMAIL TRAFFIC (.3); REVIEW DOCUMENTS RE: BRIEFING ON CASE AND EXPERTS (.8); EMAIL CORRESPONDENCE TO EXPERT RE: SCHEDULING MEETING (.1); EMAIL TO C. COX RE: EXPERT' FIRST DRAFT (.1); REVIEW TAX COMMENTS TO EXPERT' DRAFT REPORT AND CONSOLIDATE LITIGATION COMMENTS WITH TAX COMMENTS (.7); EMAIL UNAMENDED CALL REPORT TO EXPERT (.1); EMAIL TEAM RE: MEETING WITH EXPERT FOR 07/26 (.2).				
07/22/10	Pohl, Joshua	0.40	220.00	030	20691233
	CONFERENCE WITH P. BROWNE; M. HASKELL, A. NEWELL AND M. GOODMAN RE: DILIGENCE DOCUMENTS.				
07/22/10	Murray, Haskell	8.90	4,895.00	030	20700158
	REVIEW D. ALBERT DOCUMENTS (3.9); CONFERENCE WITH M. KAUFMAN AND A. NEWELL RE: DISCOVERY ISSUES (.5); CONFERENCE WITH P. BROWNE, M. GOODMAN, J. POHL AND A. NEWELL RE: KPMG DOCUMENTS (.4); REVIEW KPMG DOCUMENTS (.2); DRAFT EMAIL TO WEIL TEAM RE: SAME (.2); REVIEW DOCUMENTS RE: ADVERSARY PROCEEDING (.8); EMAILS IRIS RE: DISCOVERY ISSUES (.4); EMAIL K. YODA RE: CONCORDANCE REVIEW (.2); REVIEW 30(B)(6) SUBPOENA (.3); CONFER WITH R. CONDON RE: D. ALBERT DOCUMENTS (.2); E-MAIL G. KAU AND C. NEELY RE: D. ALBERT DOCUMENTS (.4); REVIEW MARK-UP OF EXPERT' REPORT (.3); CONFERENCE WITH A. NEWELL AND IRIS TEAM RE: PRIVILEGE REVIEW (.3); FOLLOW-UP WITH A. NEWELL RE: SAME (.1); REVIEW DOCUMENTS ON RELATIVITY (.4); EMAIL WEIL REVIEW TEAM RE: ASSIGNMENTS AND QUESTIONS (.3).				
07/22/10	Goodman, Max	5.10	3,391.50	030	20681986
	ATTEND TO E-MAIL RE: FDIC ADVERSARY PROCEEDING (.5); REVIEW FDIC SUBPOENA (1.1); CONDUCT RESEARCH RE: TAX ISSUES (.3); CONFERENCE WITH V. VRON, J. DUBOW, AND J. PLAVNER RE: TAX ISSUES (1.3); CONFERENCE WITH J. POHL, P. BROWNE, H. MURRAY, AND A. NEWELL RE: KPMG DOCUMENT PRODUCTION (.3); REVIEW EXPERT REPORT OF M. ERICKSON (1.6).				
07/22/10	Vron, Victoria	1.20	756.00	030	20694355

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	EMAIL WITH CLIENT, R. LEMONS AND R. LEVINE RE: DEPOSITION RELATED TO FDIC TAX LITIGATION (.4); CONFER WITH R. LEMONS RE: SAME (.3); REVIEW EMAIL CORRESPONDENCE THROUGHOUT DAY RE: DISCOVERY AND DEPOSITION SCHEDULE (.5).				
07/22/10	Doktor, Christine	1.50	772.50	030	20745071
	CONFERENCE WITH LSS AND M. BOLLEN RE: UNSECURED CREDITORS COMMITTEE DATABASE (1.1); REVIEW M. STERN RELATED DOCUMENTS FOR DEPOSITION PREPARATION (.4).				
07/22/10	Hoehne, Debora	0.20	103.00	030	20680894
	REVIEW AND RESPOND TO CORRESPONDENCE RE: REQUEST FOR JUDICIAL MEDIATION.				
07/22/10	Hoehne, Debora	1.10	566.50	030	20680893
	CONDUCT RESEARCH IN CONNECTION WITH POTENTIAL STAY VIOLATION ACTION (.5); DISCUSS ADDITIONAL RESEARCH WITH J. GANESH (.6).				
07/22/10	Neely, Christopher	6.80	3,502.00	030	20712622
	ADVERSARY PROCEEDING DOCUMENT REVIEW.				
07/22/10	Newell, Ariane	3.60	1,854.00	030	20685519
	REVISE SUBPOENAS TO FDIC AND K. GOLDMAN TO REFLECT COMMENTS FROM R.D LEVINE, S. GOLDRING, M. GOODMAN AND J. DUBOW (2.1); WORK WITH LOCAL COUNSEL TO ISSUE AND SERVE SAME (1.5).				
07/22/10	Newell, Ariane	12.20	6,283.00	030	20685518
	REVIEW AND CODE DOCUMENTS PRODUCED BY ADVANTA FOR POSSIBLE INCLUSION IN DEPOSITION PREPARATION MATERIALS FOR P. BROWNE.				
07/22/10	Bourque, Lisa	3.60	1,638.00	030	20682327
	REVIEW DOCUMENTS RE: PREPARATION FOR DEPOSITION OF P. BROWNE.				
07/22/10	Desai, Kavita	4.50	2,047.50	030	20689506
	REVIEW K. GOLDMAN DOCUMENTS.				
07/22/10	Kau, Gregory	4.00	1,820.00	030	20696809
	REVIEW AND ANALYZE DOCUMENTS IN PREPARATION FOR PRODUCTION IN RESPONSE TO SUBPOENA.				
07/22/10	Salcedo, Nadya	12.20	5,551.00	030	20681153
	REVIEW DOCUMENTS TO PREPARE FOR DEPOSITIONS.				
07/22/10	Condon, Robert	4.90	906.50	030	20752112
	MEET WITH M. KAUFMAN TO DISCUSS NEW MWE PRODUCTION NEEDED TO BE LOADED AND REVIEWED (.8); ASSIST D. LOGAN AND L. CALABRESE AND LSS TO HAVE WORKING CONCORDANCE LINKS ON DESKTOP (.6); WORK WITH K. YODA AND LSS TO HAVE MWE FDIC SECOND PRODUCTION LOADED ON TO CONCORDANCE (.4); REVIEW AND BATCH PRINT ALL DOCUMENTS ON CONCORDANCE DATABASES MARKED "WDON ALBERT" (2.4); COORDINATE WITH LSS AND REPRO TO HAVE DOCUMENTS SLIP SHEETED AND ARRANGED IN STACKS SO THEY CAN BE PLACED IN CHRONOLOGICAL ORDER FOR ATTORNEY REVIEW AND TABBING(.4); COORDINATE BLOWBACKS WITH REPRO FOR BOTH DON ALBERT AND ROSOFF TO BE COMPLETED BY NEXT AM (.3).				
07/22/10	Calabrese, Lara	2.10	441.00	030	20685858

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	TROUBLESHOOT ACCESS TO CONCORDANCE DATABASE FOR DOCUMENT REVIEW AND PRINTING (.6); CONFER WITH M. KAUFMAN AND R. CONDON RE: BATCH PRINTING AND TIME FRAME FOR PRINTING FOR DEPOSITION PREPARATION (.7); PREPARE DOCUMENTS TO BE BATCH PRINTED AND DELIVERED TO R. CONDON (.8).				
07/22/10	Hausman, Jeffrie	3.10	806.00	030	20689614
	REVIEW AND ASSEMBLE DOCUMENTS TO BE USED IN DEPOSITION OF B. ROSOFF.				
07/22/10	Nudelman, Peter	0.90	193.50	030	20727866
	ASSIST WITH DATA AND IMAGES IN THE DOCUMENT DATABASE FOR FURTHER ATTORNEY REVIEW.				
07/22/10	Yoda, Kristine	2.50	587.50	030	20681147
	ASSIST WITH DATALOAD AND TAG QUERIES (1.0); ASSIST WITH TROUBLESHOOT ACCESS TO PRODUCTION AND IMAGE VIEWER (1.5).				
07/23/10	Levine, Richard	0.30	265.50	030	20748009
	EMAIL RE: MEETING WITH EXPERT (.3).				
07/23/10	Cox, Christopher	6.70	5,661.50	030	20694819
	REVIEW, AND COMMENT ON DRAFT EXPERT REPORTS.				
07/23/10	Litvinoff, Scott	0.20	91.00	030	20689429
	EMAIL CORRESPONDENCE WITH R. CONDON RE: EXPERT WITNESS MATERIALS .				
07/23/10	Litvinoff, Scott	1.20	546.00	030	20685128
	REVIEW AMENDED CALL REPORT AND SEND TO EXPERT IN RESPONSE TO HIS QUESTION (.3); ASSIST WITH PREPARATION FOR MONDAY MEETING WITH EXPERT (.2); EMAIL K. YODA RE: IRIS INVOICES (.1); CONFERENCE WITH R. CONDON RE: EXPERT MATERIALS (.1); EMAIL G. KAU RE: PRIVILEGE ISSUES (.1); CONFERENCE WITH EXPERT RE: COMMENTS TO HIS FIRST DRAFT (.1); CONFERENCE WITH G. KAU RE: PRIVILEGE QUESTION (.1); CONFERENCE WITH H. MURRAY RE: DISCUSS PRIVILEGE ISSUE (.2).				
07/23/10	Murray, Haskell	9.40	5,170.00	030	20700154
	REVIEW DOCUMENTS FOR D. ALBERT PREPARATION (BOTH FDIC AND ADVANTA DOCUMENTS (3.5); CONFER AND CORRESPONDENCE WITH R. CONDON RE: SAME (.4); CORRESPONDENCE WITH G. KAU AND C. NEELY RE: SAME (.4); CORRESPONDENCE WITH IRIS RE: DISCOVERY ISSUES (.5); REVIEW PRIVILEGED DOCUMENTS (1.5); CORRESPONDENCE WITH LATHAM RE: SCHEDULING (.2); REVIEW IRIS INVOICES (.2); REVIEW MEDIATION REQUEST DOCUMENTS (.2); ASSIST WITH DISCOVERY PROCESS AND ANSWER QUESTIONS FROM VARIOUS REVIEWER (2.5).				
07/23/10	Lemons, Robert	1.60	1,248.00	030	20717908
	EMAIL CORRESPONDENCE WITH W. ROSOFF, J. DUBOW, P. BROWNE, C. JANG, A. KRATENSTEIN, AND Z. SHAPIRO RE: MEDIATION OF ABC TAX RETURN LITIGATION (.3); CONFER WITH JUDGE DRAIN'S CHAMBERS, R. SCHWARTZ, A. KRATENSTEIN AND V. VRON RE: SAME (.5); DRAFT EMAIL TO JUDGE DRAIN RE: SAME (.8).				
07/23/10	Goodman, Max	4.10	2,726.50	030	20689509
	ASSIST M. KAM TAX ISSUES (.2); REVIEW TAX ISSUES WITH S. GOLDRING (.1); REVIEW TAX ISSUES WITH L. BROWNE (.1); REVIEW TAX ISSUES WITH V. VRON (.1); DRAFT FILE MEMORANDUM ON TAX ISSUES (.6); MARK UP EXPERT REPORT OF M. ERICKSON (3.0).				
07/23/10	Vron, Victoria	0.80	504.00	030	20690717
	CONFER WITH R. LEMONS AND LATHAM & WATKINS TO CHAMBERS RE: MEDIATION (.2); REVIEW DRAFT EMAIL TO CHAMBERS RE: SAME (.2); REVIEW EMAILS THROUGHOUT DAY RE: DISCOVERY ISSUES WITH RESPECT TO FDIC LITIGATION (.4).				



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07/23/10	Hoehne, Debora CORRESPONDENCE RE: JUDICIAL MEDIATION REQUEST.	0.20	103.00	030	20693778
07/23/10	Neely, Christopher ADVERSARY PROCEEDING DOCUMENT REVIEW.	9.80	5,047.00	030	20712624
07/23/10	Newell, Ariane REVIEW DOCUMENTS FROM FDIC, KPMG, AND UCC PRODUCTIONS IN PREPARATION FOR DEPOSITION OF P. BROWNE; REVIEW DOCUMENTS PREPARING DOCUMENTS FOR INCLUSION WITH DEPOSITION PREPARATION MATERIALS; CONFER WITH B. MACK AT IRIS RE: DEDUPLICATION OF PRIVILEGE DOCUMENTS AND REVIEW CRITERIA; REVIEW ADVANTA DOCUMENTS FOR PRIVILEGE, REDACTION AND PRODUCTION TO THE FDIC.	13.10	6,746.50	030	20685543
07/23/10	Bourque, Lisa REVIEW DOCUMENTS RE: PREPARATION FOR DEPOSITION OF P. BROWNE.	8.80	4,004.00	030	20685590
07/23/10	Kau, Gregory REVIEW AND ANALYZE DOCUMENTS IN PREPARATION FOR PRODUCTION IN RESPONSE TO SUBPOENA (7.0); ATTEND TO DEPOSITION PREPARATION BINDERS (2.0).	9.00	4,095.00	030	20696810
07/23/10	Salcedo, Nadya REVIEW DOCUMENTS TO PREPARE FOR DEPOSITIONS.	1.50	682.50	030	20681154
07/23/10	Salcedo, Nadya REVIEW DOCUMENTS TO PREPARE FOR DEPOSITIONS.	2.50	1,137.50	030	20688290
07/23/10	Fortune, Shelley REVIEW DOCUMENTS IN PREPARATION FOR D. ALBERT DEPOSITION.	1.00	200.00	030	20689438
07/23/10	Calabrese, Lara PREPARE DEPOSITION PREPARATION MATERIALS.	3.50	735.00	030	20685819
07/23/10	Nudelman, Peter ASSIST WITH DATA AND IMAGES IN THE DOCUMENT DATABASE FOR FURTHER ATTORNEY REVIEW.	1.40	301.00	030	20727354
07/23/10	Yoda, Kristine ASSIST WITH DATALOAD AND TAGGING OF DATA.	1.50	352.50	030	20692323
07/24/10	Levine, Richard ATTEND TO EMAIL TRAFFIC RE: SCHEDULING, DEPOSITION STRATEGY, EXPERTS, MEDIATION (FRI-SAT EMAIL TRAFFIC).	1.50	1,327.50	030	20748012
07/24/10	Litvinoff, Scott EMAIL R. LEVINE RE: OVERSEEING EXPERT'S REPORT.	0.10	45.50	030	20695243
07/24/10	Goodman, Max REVIEW EXPERT REPORT OF M. ERICKSON (.3); REVIEW PRE-HEARING ORDER (.7).	1.00	665.00	030	20689382
07/24/10	Neely, Christopher ADVERSARY PROCEEDING DOCUMENT REVIEW.	6.00	3,090.00	030	20712626

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07/24/10	Newell, Ariane REVIEW ADVANTA DOCUMENTS FOR PRIVILEGE, REDACTION AND PRODUCTION TO THE FDIC.	2.30	1,184.50	030	20709691
07/24/10	Bourque, Lisa PRIVILEGE REVIEW RE: ADVANTA'S DOCUMENT PRODUCTION.	0.60	273.00	030	20690104
07/24/10	Desai, Kavita REVIEW K. GOLDMAN DOCUMENTS.	2.00	910.00	030	20689508
07/24/10	Kau, Gregory REVIEW AND ANALYZE DOCUMENTS IN PREPARATION FOR PRODUCTION IN RESPONSE TO SUBPOENA.	3.50	1,592.50	030	20696594
07/25/10	Levine, Richard ATTEND TO EMAIL TRAFFIC RE: MEDIATION, SCHEDULING.	0.60	531.00	030	20748016
07/25/10	Litvinoff, Scott REVIEW EXPERT'S DRAFT REPORT (.8); CONFERENCE WITH H. MURRAY RE: PRIVILEGE QUESTIONS (.2).	1.00	455.00	030	20694978
07/25/10	Murray, Haskell REVIEW DOCUMENTS FOR PRIVILEGE (3.0); E-MAILS RE: SAME (.3).	3.30	1,815.00	030	20760411
07/25/10	Lemons, Robert EMAIL CORRESPONDENCE WITH J. DRAIN, A. KRATENSTEIN, V. VRON, Z. SHAPIRO, R. SCHWARTZ, AND R. LEVINE RE: MEDIATION OF ABC RETURN LITIGATION (1.6).	1.60	1,248.00	030	20718008
07/25/10	Goodman, Max REVIEW E-MAILS RE: MEDIATION WITH FDIC.	0.10	66.50	030	20689225
07/25/10	Vron, Victoria PREPARE LETTER TO JUDGE DRAIN ENCLOSING PLEADINGS AND LATEST SETTLEMENT OFFERS FOR MEDIATION OF DISPUTE WITH FDIC.	1.50	945.00	030	20690582
07/25/10	Hoehne, Debora REVIEW CORRESPONDENCE RELATED TO MEDIATION PREPARATIONS (.4); PREPARE MATERIALS FOR SUBMISSION TO MEDIATOR (.6).	1.00	515.00	030	20689529
07/25/10	Neely, Christopher ADVANTA CORP ADVERSARY PROCEEDING DOCUMENT REVIEW PROJECT AND TRAINING.	4.90	2,523.50	030	20712627
07/25/10	Newell, Ariane REVIEW ADVANTA DOCUMENTS FOR PRIVILEGE, REDACTION AND PRODUCTION TO THE FDIC.	4.60	2,369.00	030	20709851
07/25/10	Bourque, Lisa REVIEW RE: PRIVILEGE ADVANTA'S DOCUMENT PRODUCTION.	4.60	2,093.00	030	20689920
07/25/10	Kau, Gregory REVIEW AND ANALYZE DOCUMENTS IN PREPARATION FOR PRODUCTION IN RESPONSE TO SUBPOENA.	7.10	3,230.50	030	20696584
07/25/10	Salcedo, Nadya	4.00	1,820.00	030	20688291

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	REVIEW DOCUMENTS TO PREPARE FOR DEPOSITIONS.				
07/25/10	Condon, Robert	2.50	462.50	030	20709622
	REVIEW AND PREPARE ADVERSARY MATERIALS FOR D. ALBERT (2.0); ASSIST WITH ADVERSARY PROCEEDING FOR R. LEVINE, H.MURRAY AND M. KAUFMAN REVIEW (.5).				
07/26/10	Levine, Richard	6.40	5,664.00	030	20698324
	DRAFT EMAILS RE: DEPOSITION LOGISTICS ISSUES (.3); DRAFT EMAILS RE: MEDIATION (.2); ATTEND MEETING WITH N. STRUASS RE: EXPERT ANALYSIS (2.8); MEET EXPERT TEAM RE: EXPERT ANALYSIS (.3); MEET C. COX, M. KAUFMAN RE: DEPOSITION ASSIGNMENTS (.4); DRAFT EMAILS RE: LETTER TO MEDIATOR (.3); ATTEND TO ADDITIONAL EMAILS RE: DEPOSITION LOGISTICS (.3); MEET M. KAUFMAN RE: CASE STRATEGY (.5); TELECONFERENCE WITH TC J. DUBOW (.3); DRAFT EMAILS FROM/TO P. BROWN RE: J. MOORE (.2); CONFER WITH S. WILSON AT COVINGTON RE: MERLE AVAILABILITY (.2); DRAFT EMAILS RE: SAME (.2); REVIEW NEW DRAFT OF LETTER TO JUDGE DRAIN (.2); DRAFT EMAILS RE: DRAFT DRAFT LETTER TO FDIC RE: PRODUCTION (.2).				
07/26/10	Goldring, Stuart	5.10	5,049.00	030	20718173
	REVIEW AND COMMENT ON DRAFT PRE-TRIAL MEMORANDUM (.7); REVIEW AND COMMENT ON DRAFT LETTER TO MEDIATOR (.3); REVIEW EMAIL COMMENTS RE: SAME (.2); DISCUSS WITH V. VRON (.2); MEETING WITH POSSIBLE EXPERT (TOGETHER WITH C. HOWE, R. LEVINE, M. GOODMAN, M. KAUFMAN AND OTHERS) RE: TAX ACCOUNTING (3.7).				
07/26/10	Cox, Christopher	9.90	8,365.50	030	20692045
	PREPARE FOR CONFERENCES BETWEEN AND AMONG EXPERT, R. LEVINE, S. GOLDRING, M. KAUFMAN, M. GOODMAN, S. LITVINOFF RE: EXPERT REPORTS, DISCOVERY (6.2); ATTEND CONFERENCE RE: SAME (.4); REVIEW DOCUMENTS FOR UPCOMING DEPOSITIONS (1.6); REVIEW, REVISE STRAUSS REPORT (1.7).				
07/26/10	Kaufman, Marcie	9.00	5,355.00	030	20692374
	MEET WITH EXPERT, C. COX, R. LEVINE, S. LITVINOFF AND WGM TAX TEAM RE: REVISIONS TO EXPERT REPORT (3.8); ATTEND TO DEPOSITION PREPARATION AND SCHEDULING (.2); REVIEWED B. ROSOFF PREPARATION DOCUMENTS (1.6); PREPARE FOR PRIVILEGE REVIEW AND PRODUCTION (.3); ATTEND TO BANK EXAMINER PRIVILEGE, PRIVILEGE DOCUMENT PRODUCTION (.9); MEET WITH R. CONDON RE: CALENDAR, TRAVEL FOR HEARING AND ROSTER OF LITIGATORS (.3); MEET WITH H. MURRAY, S. LITVINOFF AND A. NEWELL (.6); PREPARE FOR DEPOSITIONS, HEARING AND PRETRIAL MEMORANDUM AND ASSIGNED RESPONSIBILITIES (.5); EMAIL WITH UCC COUNSEL RE: REVISED SCHEDULE FOR JOINT PRETRIAL ORDER (.3); REVISE LETTER TO FDIC RE: BANK EXAMINER PRIVILEGE (.5).				
07/26/10	Litvino ff, Scott	9.10	4,140.50	030	20694833
	DRAFT EMAIL TO C. COX RE: MEETING WITH EXPERT (.1); CONFERENCE WITH C. COX RE: PREPARE FOR MEETING WITH EXPERT (.2); MEET WITH N. STRAUSS, R. LEVINE (PARTIAL), M. KAUFMAN (PARTIAL), S. GOLDRING (PARTIAL), M. GOODMAN, C. COX AND MEETING WITH M. GOODMAN AND C. COX AFTERWARDS (4.6); MEETING WITH H. MURRAY RE: EXPERTS (.3); CONFERENCE WITH R. CONDON RE: DOCUMENTS TO PROVIDE TO C. COX (.1); CONFERENCE WITH H. MURRAY RE: DOCUMENTS DEALING WITH EXPERT (.1); DRAFT EMAIL TO TEAM RE: REACHING OUT TO EXPERT RE: HIS AVAILABILITY FOR MEETING AND DEPOSITION/DEPOSITION PREPARATION (.2); ATTEND TO ADVANTA EMAILS (.3); ATTEND CONFERENCE WITH EXPERT RE: AVAILABILITY (.2); CALL WITH EXPERT (.1); DRAFT EMAIL TO GROUP RE: EXPERT'S AVAILABILITY (.1); DRAFT EMAIL TO M. KAUFMAN RE: PLANNING FOR REST OF PRETRIAL WORK (.1); DRAFT EMAIL TO G. KAU RE: PRIVILEGE QUESTION (.1); MEET WITH M. KAUFMAN, H. MURRAY, A. NEWELL RE: PLANNING FOR REST OF PRETRIAL WORK (.4); CATCH-UP ON RECEIVED ADVANTA EMAILS (.1); COLLECT DOCUMENTS RELATED TO EXPERT FOR C. COX (.4); DRAFT EMAIL TO EXPERT RE: TESTIMONY SCHEDULE (.1); ATTEND TO DOCUMENTS RE: SCHEDULING M. ERICKSON FOR DEPOSITION PREPARATION AND DEPOSITION (.2); CONFER WITH EXPERT RE: SCHEDULING (.1); CONFERENCE WITH R. CONDON RE: PROVIDING DOCUMENTS RELATED TO EXPERT TO C. COX (.1); PREPARE FOR CALL WITH G. EASTMAN (CORNERSTONE RESEARCH) (.1); CONFERENCE WITH G. EASTMAN RE: ASSISTANCE FOR EXPERT AND EXPERT (.6); DOCUMENTS RELATED TO EXPERT FOR C. COX (.5).				
07/26/10	Pohl, Joshua	0.40	220.00	030	20724697

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	REVIEW AND REVISE MEDIATION LETTER.				
07/26/10	Murray, Haskell	3.00	1,650.00	030	20760309
	CALL WITH R. CONDON RE: DOCUMENT PRODUCTION (.1); REVIEW D. ALBERT DOCUMENTS FOR PREPARATION (2.0); COORDINATE THE COMPILATION OF "EXPERT DISCUSSIONS" CDS (.3); MEETING WITH M. KAUFMAN, A. NEWELL AND S. LITVINOFF RE: CASE PLANNING AND E-MAIL RE: SAME (.3); E-MAIL WITH R. CONDON RE: D. ALBERT PREPARATION BINDER (.1); E-MAIL TO D. ALBERT RE: SAME (.1); CONFER WITH R. CONDON RE: BINDER (.1).				
07/26/10	Lemons, Robert	2.30	1,794.00	030	20718106
	EXCHANGE EMAILS WITH W. ROSOFF, J. DUBOW, P. BROWNE, A. KRATENSTEIN, R. SCHWARTZ, M. KAUFMAN, R. LEVINE, M. GOODMAN, S. GOLDRING, AND V. VRON RE: MEDIATION OF TAX RETURN LITIGATION.				
07/26/10	Goodman, Max	5.60	3,724.00	030	20694021
	REVIEW LETTER TO JUDGE R. DRAIN RE: MEDIATION WITH FDIC (.6); MEET WITH S. GOLDRING, R. LEVINE, C. COX, M. KAUFMAN, S. LITVINOFF, AND EXPERT RE: EXPERT REPORT (4.6); DISCUSS TAX ISSUES WITH V. VRON (.2); REVIEW PRE-TRIAL ORDER (.2).				
07/26/10	Vron, Victoria	3.30	2,079.00	030	20694160
	PREPARE COVER LETTER TO JUDGE DRAIN RE: MEDIATION OF FDIC DISPUTE (.8); REVISE SAME AS PER COMMENTS FROM WGM TEAM AND CLIENT (2.3); FINALIZE SAME (.2).				
07/26/10	Doktor, Christine	0.10	51.50	030	20733878
	COMMUNICATE WITH M. KAUFMAN RE: M. STERN DOCUMENT REVIEW AND WITNESS PREPARATION.				
07/26/10	Hoehne, Debora	2.00	1,030.00	030	20693772
	PREPARE AND REVIEW MATERIALS FOR MEDIATOR (1.9); CORRESPOND WITH COUNSEL TO COMMITTEE AND FDIC RE: RELEVANT PLEADINGS FOR MEDIATOR (.1).				
07/26/10	Neely, Christopher	8.30	4,274.50	030	20712616
	ADVERSARY PROCEEDING DOCUMENT REVIEW.				
07/26/10	Newell, Ariane	0.70	360.50	030	20709508
	ATTEND STRATEGY MEETING RE: PRIVILEGE REVIEW AND DEPOSITION RESPONSIBILITIES.				
07/26/10	Newell, Ariane	9.80	5,047.00	030	20709941
	REVIEW ADVANTA DOCUMENTS FOR PRIVILEGE, REDACTION AND PRODUCTION TO THE FDIC.				
07/26/10	Bourque, Lisa	7.80	3,549.00	030	20692329
	PRIVILEGE REVIEW RE: ADVANTA DOCUMENT PRODUCTION.				
07/26/10	Desai, Kavita	7.00	3,185.00	030	20697736
	REVIEW FDIC DOCUMENTS FOR K. GOLDMAN DEPOSITION.				
07/26/10	Kau, Gregory	5.00	2,275.00	030	20696588
	REVIEW AND ANALYZE DOCUMENTS IN PREPARATION FOR PRODUCTION IN RESPONSE TO SUBPOENA (2.5); REVIEW PRESENTATION DECKS FOR PRIVILEGE'D INFO (2.5).				
07/26/10	Kau, Gregory	7.60	3,458.00	030	20696769
	RESEARCH AND DRAFT BANK EXAMINER PRIVILEGE. LETTER TO OPPOSING COUNSEL.				
07/26/10	Salcedo, Nadya	5.80	2,639.00	030	20712637

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	REVIEW DOCUMENTS TO PREPARE FOR DEPOSITIONS.				
07/26/10	Condon, Robert	6.80	1,258.00	030	20735816
	REVIEW AND PRINT DOCUMENTS OFF ADVANTA DOCKET AS PER R. LEVINE REQUEST (.6); DRAFT EMAIL INCLUDING DEPOSITION PREPREPARATION DATES, TIMES AND LOCATIONS FOR M.KAUFMAN (.4); ASSIST H.MURRAY IN PREPARING INCLUSIVE SET OF DOCUMENTS FOR D. ALBERT-EDITING DOCUMENTS AND BINDERS WITH HASKELL'S DELETION AND ADDITIONS (3.1); SEND TO D. ALBERT (.2); COORDINATE WITH LSS TO HAVE P. BROWNE DOCUMENTS AND K. GOLDMAN DOCUMENTS PRINTED OUT AND ARRANGED FOR TUESDAY REVIEW (.4); MEET WITH M. KAUFMAN TO DISCUSS TASKS NEEDED TO BE COMPLETE (.7); DRAFT ADVANTA LITIGATION CALENDAR AND ADD ALL RELEVANT DATES AS DEPOSITIONS AND MEETINGS ARE SCHEDULED (.7); CREATE FOLDER AND SEND TO LSS FOR HOT DOCUMENT CD TO BE BURNED FOR C. COX REVIEW; PREPARE BINDER OF HOT DOCUMENTS FOR C. COX (.3); PERSONALLY DELIVER CD TO C. COX AT HOTEL (.4).				
07/26/10	Ghudasara, Priya	7.30	1,168.00	030	20703470
	ASSIST D. HOEHNE WITH PREPARATION FOR DISPUTE MEDIATION.				
07/26/10	Calabrese, Lara	0.50	105.00	030	20736278
	COMMUNICATE WITH R. CONDON RE: PREPARING HOT DOCUMENTS FOR PRODUCTION (.1); COMMUNICATE WITH K. YODA TO PREPARE HOT DOCUMENTS FOR PRODUCTION (.1); PREPARE WORK REQUEST FOR DOCUMENTS (.2); PREPARE COPY OF CD OF HOT DOCUMENTS (.1).				
07/26/10	Yoda, Kristine	1.00	235.00	030	20698900
	DRAFT EMAILS WITH VENDOR TO DISCUSS PRODUCTION.				
07/27/10	Levine, Richard	3.10	2,743.50	030	20747905
	DRAFT EMAILS TO/FROM W. ROSOFF (.2); MEET E. PERRITT RE: ARRANGING DEPOSITION LOGISTICS (.2); REVISE LETTER TO A. KRATENSTEIN RE: PRIVILEGE CLAIM (.2); DRAFT EMAILS RE: BANK EX. PRIVILEGE (.2); REVIEW FDIC LETTER RE: SAME (.1); CONFER WITH P. BROWNE, LIANE BROWNE, M. KAUFMAN RE: DON ALBERT PREP (.3); REVIEW G. KAU EMAIL RE: PRIVILEGE RESEARCH (.2); CONFERENCE CALL L&W, RL&F, WGM RE: CASE STRATEGY (1.2); REVIEW MWE LETTER TO L&W RE: DOCUMENT PRODUCTION (.1); DRAFT EMAILS RE: DRAFT LETTER (.4).				
07/27/10	Goldring, Stuart	0.40	396.00	030	20719033
	REVIEW AND PROVIDE COMMENTS RE: PRE-TRIAL MEMORANDUM.				
07/27/10	Zalenski, Walter	4.90	4,140.50	030	20749160
	RESEARCH AND DISCUSSION RE: BANK EXAMINATION PRIVILEGE ASSERTED BY FDIC (3.0); CONFERENCE RE: SAME (1.0); EDIT DRAFT RE: SAME (.9).				
07/27/10	Cox, Christopher	8.10	6,844.50	030	20750044
	REVIEW, REVISE DRAFT PRE-TRIAL ORDER (1.6); REVIEW EXTENSIVE DOCUMENTS FOR PRIVILEGE AND KEY DOCUMENT ANALYSIS (4.7); PREPARE FOR AND PARTICIPATE IN CONFERENCE CALL WITH WGM AND LATHAM TEAMS RE: FDIC'S POSITIONS RE: PRIVILEGE, INCLUDING REVIEW OF OBJECTIONS TO DOCUMENT REQUESTS, DOCUMENT PRODUCTIONS AND 30(B)(6) NOTICE (1.8).				
07/27/10	Kaufman, Marcie	11.00	6,545.00	030	20759012

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	REVIEW DOCUMENTS RE: D. ALBERT BINDER (1.0); ATTEND TEAM MEETING RE: CASE CALENDAR (1.8); CALL WITH ADVANTA AND R. LEVINE RE: D. ALBERT DEPOSITION (.3); CALL WITH UCC COUNSEL, RICHARDS LAYTON & FINGER, R. LEVINE, G. KAU AND W. ZALENSKI RE: BANK EXAMINER PRIVILEGE (1.0); MEET WITH N. SALCEDO AND K. DESAI RE: K. GOLDMAN DOCUMENTS FOR BINDER (.2); MEET WITH A. NEWELL RE: PRESENTATION DISKS (.1); MEET WITH W. ZALENSKI RE: BANK EXAMINER PRIVILEGE (.6); READ CASE LAW ON BANK EXAMINER PRIVILEGE (1.7); READ REVISED DRAFT LETTER TO FDIC OBJECTING TO APPLICATION OF BANK EXAMINER PRIVILEGE (2.0); REVIEW DOCUMENTS MASKED FOR PRODUCTION (1.5); DRAFT COVER LETTER TO FDIC COUNSEL FOR PRODUCTION (.3); EMAIL FDIC COUNSEL RE: REVISION TO PRE-TRIAL MEMO SCHEDULE AND DISCOVERY ISSUES (.3); CALL WITH G. KAU RE: RESEARCH ON BANK EXAMINER PRIVILEGE (.1); MEET WITH R. LEVINE RE: SAME (.1).				
07/27/10	Litvinoff, Scott	8.10	3,685.50	030	20763292
	REVIEW VOICEMAILS FROM EXPERT AND RESPOND TO EMAILS (.2); LEAVE VOICEMAIL FOR EXPERT RE: DEPOSITION SCHEDULE (.1); CONFER WITH EXPERT RE: PROGRESS ON EXPERT REPORT (.2); SEARCH FOR DOCUMENTS FOR GREG EASTMAN (.4); CONFER WITH EXPERT RE: SCHEDULING (.2); REVIEW LETTER FROM A. KRATENSTEIN RE: 30(B)(6) DEPOSITION NOTICE (.1); REVIEW HOT DOCUMENTS FOR G. EASTMAN AND EXPERT (.7); CONFER WITH M.E ERICKSON RE: SCHEDULING (.1); EMAIL TO G. EASTMAN RE: EXPERT' DRAFT REPORT (.1); REVIEW ABC ACCOUNTING DOCUMENTS AND SEND TO EXPERT FOR REVIEW (.4); LEAVE VOICEMAIL FOR EXPERT RE: DOCUMENTS FOR REVIEW (.1); EMAIL TO R. CONDON RE: HOT DOCUMENTS CD (.1); CONFER WITH H.L MURRAY RE: OFFICERS OF ADVANTA (.1); EMAIL MEMO TO P. BROWNE RE: EXPERT'S QUESTIONS (.2); CONFER WITH EXPERT RE: ABC ACCOUNTING DOCS (.1); EMAIL TO H. MURRAY RE: ACCOUNTING DOCS (.1); TEAM MEETING RE: PRETRIAL SCHEDULING (.9); LEAVE VOICEMAIL AND SEND EMAIL TO MERLE ERICKSON RE: CALL WITH P. BROWNE TOMORROW (.1); EMAIL TO EXPERT RE: DEPOSITION PREPARATION AND TIMING (.1); REVIEW HOT DOCUMENTS FOR EXPERT (2.2); CONFERENCE CALL RE: BANK EXAMINER PRIVILEGE (.7); EMAIL MEMO TO M. KAUFMAN RE: TIMING OF M. ERICKSON VISIT (.2); COLLECT DOCUMENTS FOR EXPERT AND SEND EMAIL TO EXPERT AND G. EASTMAN (.2); CONFER WITH EXPERT RE: AVAILABILITY FOR DEPOSITION PREPARATION AND DEPOSITION (.1); EMAIL TO M. KAUFMAN, R. LEVINE, C. COX RE: EXPERT' AVAILABILITY FOR DEPOSITION PREPARATION AND DEPOSITION (.1); START REVIEW OF EXPERT DRAFT REPORT (.1); BEGIN REVIEW OF EXPERT' SECOND DRAFT REPORT (.2).				
07/27/10	Pohl, Joshua	0.60	330.00	030	20728730
	REVIEW JOINT PRE-HEARING STATEMENT.				
07/27/10	Murray, Haskell	7.50	4,125.00	030	20700104
	REVIEW D. ALBERT DOCUMENTS (3.5); CONFERENCE WITH R. CONDON RE: SAME (.4); ATTEND LITIGATION TEAM MEETING TO DISCUSS CASE SCHEDULE AND STRATEGY (.9); CONFERENCE WITH WEIL, RICHARDS, LAYTON & FINGER AND LATHAM TO DISCUSS BANK EXAMINER PRIVILEGE (1.2); DRAFT TELEPHONE CONFERENCE SUMMARY FOR M. KAUFMAN (.3); CORRESPOND WITH IRIS RE: DOCUMENT PRODUCTION (.8); ATTEND CONFS. AND T/CS WITH R. CONDON RE: SAME (.4).				
07/27/10	Lemons, Robert	1.40	1,092.00	030	20718108
	REVIEW EMAILS FROM W. ROSOFF, A. KRATENSTEIN, R. LEVINE, V. VRON, D. HOEHNE, M. KAUFMAN, AND S. LITVINOFF RE: ABC TAX RETURN LITIGATION (1.4).				
07/27/10	Goodman, Max	2.50	1,662.50	030	20698076
	REVIEW PRE-HEARING ORDER (.9); DISCUSS TAX ISSUES WITH S. GOLDRING (.2); DISCUSS PRE-HEARING ORDER WITH S. GOLDRING (.4); DISCUSS PRE-HEARING ORDER WITH D. HOEHNE (.4); RESPOND TO E-MAIL RE: BANK EXAMINER PRIVILEGE (.6).				
07/27/10	Vron, Victoria	1.10	693.00	030	20697743
	REVIEW DRAFT PRETRIAL EVIDENTIARY STATEMENT FOR FDIC TAX LITIGATION AND PROVIDED COMMENTS TO TEAM RE: SAME (.7); CONFER WITH D. HOEHNE RE: SAME (.4).				
07/27/10	Doktor, Christine	1.00	515.00	030	20734371
	ATTEND TEAM MEETING; REVIEW M. STERN DOCUMENTS IN PREPARATION FOR STERN DEPOSITION.				

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07/27/10	Hoehne, Debora CONFER WITH V. VRON AND P. GHODASARA RE: MEDIATION AND MATERIALS FOR MEDIATOR (.6); REVIEW MWE DRAFT JOINT PRE-TRIAL MEMORANDUM AND INTERNAL COMMENTS AND LATHAM COMMENTS TO SAME AND REVISE DRAFT JOINT PRE-TRIAL STATEMENT (2.4); DISCUSS COMMENTS WITH V. VRON (.1); CONFER WITH LITIGATION TEAM RE: SAME (.1); CONFER WITH LITIGATION TEAM AND LATHAM RE: DISCOVERY-RELATED ISSUES (.7); CALLS WITH M. GOODMAN RE: CHANGES TO JOINT PRE-TRIAL STATEMENT (.4).	4.30	2,214.50	030	20700360
07/27/10	Neely, Christopher ATTEND TO ADVANTA CORP ADVERSARY PROCEEDING DOCUMENT REVIEW PROJECT (6.0); ATTEND TEAM MEETING (1.8).	7.80	4,017.00	030	20712617
07/27/10	Newell, Ariane REVIEW ADVANTA DOCUMENTS FOR PRIVILEGE, REDACTION AND PRODUCTION TO THE FDIC (4.1); REVIEW SUPPLEMENTAL PRODUCTION AND WORKED WITH VENDOR RE: PRODUCING REDACTED DOCUMENTS TO THE FDIC (1.3).	5.40	2,781.00	030	20709706
07/27/10	Bourque, Lisa ATTEND TO CONFERENCE WITH M. KAUFMAN AND WGM TEAM RE: TRIAL PREPARATION.	0.80	364.00	030	20698545
07/27/10	Bourque, Lisa REVIEW AND REDACT PRESENTATION DECKS RE: ADVANTA DOCUMENT PRODUCTION.	2.70	1,228.50	030	20698210
07/27/10	Desai, Kavita ATTEND TEAM MEETING WITH M. KAUFMAN, R. LEVINE, H. MURRAY. S. LITVINOFF, A. NEWELL, G. KAU, N. SALCEDO, R. CONDON TO DISCUSS CASE PROGRESS, CALENDAR, AND ASSIGNMENTS.	0.80	364.00	030	20697741
07/27/10	Desai, Kavita REVIEW K. GOLDMAN PRODUCTION TO PREPARE FOR DEPOSITION.	9.00	4,095.00	030	20697740
07/27/10	Kau, Gregory REVIEW AND ANALYZE DOCUMENTS IN PREPARATION FOR PRODUCTION IN RESPONSE TO SUBPOENA (.8); REVIEW PRESENTATION DECKS (.2).	1.00	455.00	030	20696770
07/27/10	Kau, Gregory DRAFT LETTER TO OPPOSING COUNSEL IN RESPONSE TO OBJECTION TO 30(B)(6) DEPOSITION NOTICE AND BANK EXAMINER'S PRIVILEGE RE: DOCUMENT REQUESTS (8.8); REVIEW AND FINALIZE EDITS FROM L&W AND RICHARDS, LAYTON & FINGER AND WGM (6.0).	14.80	6,734.00	030	20696589
07/27/10	Salcedo, Nadya REVIEW DOCUMENTS TO PREPARE WITNESS FOR DEPOSITION.	9.80	4,459.00	030	20712640
07/27/10	Gordon, William ASSIST IN PREPARATION OF DOCUMENTS FOR DEPOSITION OF K. GOLDMAN.	7.60	1,634.00	030	20703552
07/27/10	Coffey, David REVIEW PLEADINGS AND DRAFT EXPERT REPORTS.	2.70	756.00	030	20748732
07/27/10	Condon, Robert	9.40	1,739.00	030	20740498

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	DRAFT 7.27.10 PRODUCTION LETTER WITH R. LEVINE'S ADDITIONS (.4); MEETING WITH M. KAUFMAN AND ADVANTA TEAM (.5); ASSIST K. DESAI AND N. SALCEDO IN REVIEWING K. GOLDMAN DOCS FOR DEPOSITION PREPARATION BINDER (4.2); ASSIST H. MURRAY IN REVIEWING AND ADDING MORE DOCUMENTS TO D. ALBERT PREPARATION BINDER (2.4); COORDINATE WITH VENDOR IN COPYING AND BURNING SUPPLEMENTAL PRODUCTIONS (.4); TAB OUT D. ALBERT PREPARATION BINDERS FOR AS PER H. MURRAY REQUEST (.9); COORDINATE WITH OPPOSING COUNSEL TO SEE IF THERE WILL BE SOMEONE AT THE OFFICES FOR SUPPLEMENTAL PRODUCTION TO BE HAND DELIVERED (.6).				
07/27/10	Ghudasara, Priya	2.00	320.00	030	20703419
	ASSIST D. HOEHNE WITH PREPARATION FOR DISPUTE MEDIATION.				
07/27/10	Neiley, Katrina	5.00	800.00	030	20713763
	ASSIST IN DEPOSITION PREPARATION FOR K. GOLDMAN.				
07/27/10	Hausman, Jeffrie	2.10	546.00	030	20710611
	ATTEND TEAM MEETING, LOCATE DOCUMENTS PER ATTORNEY REQUEST, REVIEW CASE DOCKETS RE: AFFIDAVITS AND DECLARATIONS FILED IN THE ADVERSARY AND BANKRUPTCY ACTIONS.				
07/27/10	Yoda, Kristine	0.70	164.50	030	20698854
	ATTEND TO TELEPHONE CALLS AND EMAILS WITH VENDOR TO DISCUSS INVOICES.				
07/28/10	Levine, Richard	7.10	6,283.50	030	20747484
	EMAILS RE: DEPOSITION SCHEDULING (.5); EMAIL RE: FDIC PRIVILEGE CLAIM (.2); DRAFT EMAILS RE: EXPERT REPORTS (.3); DRAFT EMAILS RE: DEPOSITION LOGISTICS (.4); DRAFT EMAILS RE: DRAFT LETTER RE: PRIVILEGE CLAIM AND REVISE SAME (1.8); READ CASE LAW (.2); MEET D. COFFEY RE: EXPERT REPORTS (.3); MEET M. KAUFMAN, S. KAU RE: DRAFT LETTER (.4); CONFERENCE CALL WITH C. COX, M. KAUFMAN RE: EVIDENCE PROCEDURE ISSUE (.3); CONFERENCE CALL WITH LATHAM, RICHARDS, LAYTON & FINGER RE: BANK EXAMINER PRIVILEGE ISSUE (.9); CONFERENCE RE: SAME (.2); PREPARE FOR D. ALBERT DEPOSITION DEFENSE (1.2); EMAILS RE: DOCUMENTS FOR DEPOSITIONS AND DRAFT OF JPHM (.4).				
07/28/10	Goldring, Stuart	4.30	4,257.00	030	20719540
	DISCUSS DRAFT EXPERT REPORT WITH M. GOODMAN (.3); REVIEW DRAFT REPORT (2.7); FURTHER DISCUSS REPORT WITH M. GOODMAN (.3); CALL WITH M. GOODMAN AND S. LITVINOFF RE: EXPERT (1.0).				
07/28/10	Zalenski, Walter	0.80	676.00	030	20750209
	ADDRESS V. VRON INQUIRY RE: CONFIDENTIALITY OF PROOF OF CLAIM (.6); EMAIL RE: SAME (.2).				
07/28/10	Cox, Christopher	7.80	6,591.00	030	20751772
	REVIEW OF DOCUMENTS FOR USE IN EXPERT REPORTS AND PRIVILEGE ANALYSIS (3.8); CONFERENCE WITH R. LEVINE, M. KAUFMAN (.4); CONFERENCE WITH S. LITVINOFF RE: EXPERTS (.2); CONFERENCE WITH OPPOSING COUNSEL AND WEIL, RICHARDS, LAYTON & FINGER AND LATHAM TEAMS RE: DISCOVERY (.8); CONFERENCE CALL WITH WEIL, RICHARDS, LAYTON & FINGER AND LATHAM TEAMS RE: DISCOVERY (.4); REVIEW DRAFT EXPERT REPORT ON GAAP (1.5); REVIEW MATERIALS RE: SCOPE OF BANK EXAMINER PRIVILEGE (.7).				
07/28/10	Kaufman, Marcie	7.80	4,641.00	030	20759033



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	CONFER WITH C. COX AND R. LEVINE RE: BUSINESS RECORDS STIPULATION (.4); MEET WITH L. BOURQUE RE: RESEARCH ON LEGAL STANDARDS FOR CLAIMS IN ADVERSARY PROCEEDING (.5); MEET WITH K. DESAI RE: K. GOLDMAN OUTLINE (1.0); READ BANK EXAMINER LETTER (.4); MEET WITH R. LEVINE AND REVISED BANK EXAMINER LETTER (.6); CONFER WITH R. LEVINE AND C. COX RE: BUSINESS RECORDS AND AUTHENTICITY STIPULATION (.4); READ CLEAN, REVISED BANK EXAMINER LETTER AND FURTHER EDITED AND FINALIZED (.5); EMAIL RE: DOCUMENTS FOR K. GOLDMAN PREPARATION (.6); CALL S. LITVINOFF RE: DESCRIPTION OF FIN48 FOR TEAM (.2); EMAILS WITH PARALEGALS AND LSS RE: PRINTING LATEST ADVANTA PRODUCTION (.2); EMAILS RE: SCHEDULING EXPERT DEPOSITIONS; HEARING TESTIMONY, AND BUSINESS RECORDS STIPULATION (.5); REVIEW ADVANTA'S LIST OF POSSIBLE PREPARATION QUESTIONS FOR D.ALBERT (.4); CONFER WITH FDIC COUNSEL, UCC COUNSEL AND R. LEVINE RE: FDIC 30-B6 DEPOSITION AND BANK EXAMINER PRIVILEGE (.8); CALL WITH UCC COUNSEL RE: PROPOSED FDIC DEPOSITION (.3); DRAFT EMAILS RE: WITNESS PREPARATION AND REVIEWED DOCUMENTS FOR BINDERS (1.0).				
07/28/10	Litvinoff, Scott	11.40	5,187.00	030	20763298
	CONFER WITH R. CONDON RE: DOCUMENTS TO BE PROVIDED TO EXPERT (.1); CONFER WITH M. GOODMAN RE: QUESTION FROM EXPERT (.2); FOLLOW-UP EMAIL TO R. CONDON RE: DOCUMENTS FOR EXPERT (.1); EMAIL TO EXPERT RE: CALL FOR LATER TODAY (.1); EMAIL TO EXPERT RE: CALL WITH P. BROWNE LATER TODAY (.1); PREPARE FOR CALL WITH P. BROWNE AND D. ALBERT (.2); CALL WITH P. BROWNE, D. ALBERT, AND EXPERT RE: EXPERT'S QUESTIONS (.9); EMAIL TO D. ALBERT RE: DOCUMENTS FOR EXPERT (.1); LEAVE VOICEMAIL FOR M. KAUFMAN RE: RETURN OF HER PHONE CALL (.1); CONFER WITH E. DREIER AND J. NEWMAN RE: COURT REPORTING (.1); CONFER WITH M. KAUFMAN RE: FIN 48 (.1); REVIEW FIN 48 AND SEND OUT EMAIL MEMO TO K. DESAI EXPLAINING RELEVANCE OF FIN 48 (.6); EMAIL TO M. GOODMAN RE: INTERAGENCY POLICY STATEMENT (.1); REVIEW ACCOUNTING DOCUMENT FOR H. MURRAY (.2); CONFER WITH C. COX RE: DOCUMENT PRODUCTION ISSUES (.1); LEAVE VOICEMAIL FOR R. CONDON (.1); CIRCULATE EMAIL MEMO TO TEAM EXPLAINING FIN 48 (.1); RETRIEVE FILES FOR REVIEW (.1); CONTINUE REVIEW OF EXPERT'S DRAFT REPORT (.3); EMAIL TO EXPERT RE: TRIAL AVAILABILITY (.1); EMAIL CORRESPONDENCE RE: EXPERT'S AVAILABILITY (.2); CONFER WITH S. WILSON RE: EXPERT'S AVAILABILITY (.2); EMAIL TO R. LEVINE RE: CONFER WITH S. WILSON (.1); MEET WITH D. COFFEY RE: EXPERT REPORT (.3); EMAILS RE: FIN 48 DOCUMENTS (.2); REVIEW LETTER TO A. KRATENSTEIN RE: BANK EXAMINER PRIVILEGE (.2); REVIEW DOCUMENTS REFERRED BY D. ALBERT (.2); CONFER WITH M. GOODMAN, EXPERT, S. GOLDRING (PARTIAL) RE: EXPERT REPORT (.8); EMAIL TO R. LEVINE AND M. KAUFMAN RE: COVINGTON SUPERVISING ATTORNEY (.1); EMAILS WITH EXPERT AND M. KAUFMAN RE: TONY HERMAN (.2); EMAIL MEMO TO TEAM RE: K. GOLDMAN MEMOS TO FILE (.3); CONTINUE REVIEW OF EXPERT'S DRAFT REPORT (1.8); SUMMARIZE DOCUMENTS FOR C. COX (2); DEAL WITH SHIPPING DOCUMENTS FOR EXPERT AND COORDINATE WITH R. CONDON FOR J. HAUSMAN'S WORK ON DOCUMENTS FOR C. COX (.3); CONTINUE REVIEWING EXPERT'S DRAFT REPORT (.7).				
07/28/10	Pohl, Joshua	0.70	385.00	030	20729957
	REVIEW MEMORANDA (.2); REVIEW LETTER TO FDIC (.5).				
07/28/10	Murray, Haskell	8.40	4,620.00	030	20760229
	CONFER WITH M. GOODMAN RE: D. ALBERT DOCUMENTS (.8); CONFER WITH R. LEVINE RE: SAME (.8); REVIEW D. ALBERT DOCUMENTS (1.5); DRAFT SPECIFIC DOCUMENT QUESTIONS (1.0); DRAFT OUTLINE (1.6); CORRESPONDENCE WITH TEAM RE: DEPOSITION PREPARATION (.3); CONFERENCES WITH S. LITVINOFF RE: DISCOVERY (.2); CONFERENCES WITH R. CONDON RE: D. ALBERT PREPARATION (.5); REVISE OUTLINE (1.5); CONFERENCES WITH R. CONDON RE: ADDITIONAL DOCUMENTS (.2).				
07/28/10	Lemons, Robert	0.90	702.00	030	20718113
	EXCHANGE EMAILS WITH A. KRATENSTEIN, W. ROSOFF, R. LEVINE, M. KAUFMAN, AND S. LITVINOFF RE: ABC TAX RETURN LITIGATION (.9).				
07/28/10	Goodman, Max	7.20	4,788.00	030	20703568
	DISCUSS EXPERT REPORT WITH S. LITVINOFF (.5); DISCUSS EXPERT REPORT WITH S. GOLDRING (.5); CORRESPOND WITH S. LITVINOFF RE: DOCUMENT REVIEW (.6); DOCUMENT REVIEW (2.4); CONFERENCE WITH S. GOLDRING, S. LITVINOFF, AND EXPERT RE: EXPERT REPORT (1.1); REVIEW EXPERT REPORT (2.1).				
07/28/10	Vron, Victoria	1.10	693.00	030	20710995

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	REVIEW EMAIL COMMUNICATIONS RE: DEPOSITION SCHEDULE AND DISCOVERY ISSUES IN FDIC LITIGATION.				
07/28/10	Hoehne, Debora	1.60	824.00	030	20736397
	REVIEW SCHEDULE OF PREPARATIONS FOR EVIDENTIARY HEARING (.1); CALL WITH M. KAUFMAN RE: JOINT PRE-HEARING MEMORANDUM (.1); REVISE JOINT PRE-HEARING MEMORANDUM (1); REVIEW CORRESPONDENCE FROM WEIL TEAM RE: SAME (.1); DRAFT CORRESPONDENCE TO LATHAM TEAM AND WEIL TEAM (.2) DRAFT CORRESPONDENCE RE: SAME (.1).				
07/28/10	Neely, Christopher	5.90	3,038.50	030	20712619
	REVIEW ADVERSARY PROCEEDING DOCUMENT PRODUCTION ISSUES.				
07/28/10	Bourque, Lisa	0.40	182.00	030	20703780
	CONFERENCE WITH M. KAUFMAN RE: CLAIMS IN AMENDED COMPLAINT, DRAFT OUTLINE OF CLAIMS AND LEGAL ISSUES.				
07/28/10	Bourque, Lisa	10.70	4,868.50	030	20704011
	DRAFT OUTLINE OF LEGAL ISSUES AND ARGUMENTS IN AMENDED COMPLAINT.				
07/28/10	Desai, Kavita	1.00	455.00	030	20707094
	MEET WITH M. KAUFMAN AND N. SALCEDO TO DISCUSS K. GOLDMAN DEPOSITION OUTLINE.				
07/28/10	Desai, Kavita	10.80	4,914.00	030	20707095
	DRAFT K. GOLDMAN DEPOSITION OUTLINE.				
07/28/10	Kau, Gregory	1.10	500.50	030	20733560
	CALL ANDREW K. FROM FDIC AND RICHARDS, LAYTON & FINGER/LATHAM/WGM (R. LEVINE AND M. KAUFMAN) RE: 30B6 BANK EXAMINER'S PRIVILEGE AND DOCUMENT PRODUCTION.				
07/28/10	Kau, Gregory	4.10	1,865.50	030	20733558
	RESEARCH AND EDITED DRAFT LETTER TO FDIC.				
07/28/10	Salcedo, Nadya	7.50	3,412.50	030	20712642
	REVIEW DOCUMENTS TO PREPARE WITNESS FOR DEPOSITION.				
07/28/10	Gordon, William	2.50	537.50	030	20703571
	ASSIST IN PREPARATION OF DOCUMENTS FOR DEPOSITION OF P. BROWNE.				
07/28/10	Fortune, Shelley	5.10	1,020.00	030	20706156
	REVIEW COPIES OF D. ALBERT DOCUMENTS, IN PREPARATION FOR DEPOSITION.				
07/28/10	Coffey, David	2.30	644.00	030	20747176
	REVIEW ORIGINAL AND REVISED DRAFTS OF STRAUSS REPORT, AND STRAUSS CV (1.5); DISCUSSIONS WITH R. LEVINE AND S. LITVINOFF CONCERNING ASSISTANCE WITH EXPERT REPORTS, INCLUDING COMMENTS ON STRAUSS (.8).				
07/28/10	Condon, Robert	8.30	1,535.50	030	20743295

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	ASSIST H. MURRAY IN PREPARING FOR D. ALBERT DEPOSITION (1.0); ADD ANY AND ALL RELEVANT DOCUMENTS NEEDED AT ATTORNEY REQUEST (3.0); OVERSEE QUESTIONING OF DON ALBERT BINDER (.5); PREPARE LITIGATION CALENDAR WITH DEPOSITION DATES AND FILING DEADLINES, MEETINGS, ETC. (.5); REVIEW DOCUMENTS-ADD DOCUMENTS AS PER ATTORNEY REQUEST; OVERSEE QULAITY CHECK OF K. GOLDMAN DEPOSITION PREPARATION BINDER (1.2); CHECK FDIC ADVANTA DISCS TO MAKE SURE REPLACEMENTS CDS WERE SAME DOCUMENTS AS THOSE LOADED (.2); SEND HOT DOCUMENTS BINDER TO WISCONSIN AS WELL AS CD SO EXPERT CAN REVIEW BEFORE MEETING (1.0); DROP OFF TAX RETURNS TO H. MURRAY 2003-2009 TO BE USED AND REFERENCED IN DEPOSITION PREPARATION; WORK WITH LSS TO LOAD FDIC PRODUCTION AND ADVANTA DOCUMENTS (.9).				
07/28/10	Payne, Richard	4.70	869.50	030	20706640
	ASSIST R. CONDON WITH BINDER REVIEW.				
07/28/10	Ghodasara, Priya	1.70	272.00	030	20709887
	ASSIST D. HOEHNE WITH PREPARATION FOR DISPUTE MEDIATION.				
07/28/10	Calabrese, Lara	0.90	189.00	030	20737189
	COMMUNICATION WITH K. YODA RE: WITNESS PREP MATERIALS (.3); COMMUNICATION WITH R. CONDON RE: WITNESS PREP MATERIALS (.3); PREPARE PHIL BROWNE WITNESS PREP MATERIALS FOR R. CONDON (.1); PREPARE OTHER WITNESS PREP MATERIALS FOR J. HAUSMAN (.1); TROUBLESHOOT PRINTING WITNESS PREP MATERIALS (.1).				
07/28/10	Hausman, Jeffrie	11.50	2,990.00	030	20717590
	PREPARE DOCUMENTS FOR ATTORNEY REVIEW (4.0); ORGANIZE PRODUCED DOCUMENTS (2.0); REVIEW AND CHONOLOGIZE EXPERT DOCUMENTS (3.0); RETRIEVE AND ORGANIZE AFFIDAVITS AND DECLARATIONS FILED IN BANKRUPTCY AND ADVERSARY PROCEEDINGS (2.5).				
07/28/10	Yoda, Kristine	2.00	470.00	030	20716561
	REQUEST MULTIPLE PRODUCTION LOADS AND QC LOADS (.9); TELEPHONE CALLS AND EMAILS TO PROCESS RUSH PRINT JOB (1.1).				
07/28/10	Dang, Thai	1.20	264.00	030	20745591
	PROCESS PARENT/CHILD RELATIONSHIP FOR PRINTING SLIP SHEET FOR ATTORNEY TO REVIEW DOCUMENTS.				
07/29/10	Levine, Richard	10.00	8,850.00	030	20748069
	DRAFT EMAILS RE: DRAFT JPTM, FDIC DEPOSITION, DEPOSITION DEFENSE LOGISTICS (.8); PREPARE D. ALBERT FOR DEPOSITION (7.5); MEET TEAM RE: DEPOSITION ISSUES (.3); DRAFT EMAILS RE: MERLE AVAILABILITY AND TRIAL SCHEDULING (.2); DRAFT EMAILS RE: PRIVILEGE ISSUES (.2); MEET WITH M. KAUFMAN RE: SAME (.2); REVIEW EMAIL FROM A. KRATENSTEIN WITH PROPOSED STIPULATIONS (.1); DRAFT EMAILS RE: STATUS OF ROSOFF PREP MATERIALS (.2); DRAFT EMAILS RE: NOTES PRODUCED BY ADVANTA (.3); MEET WITH M. SCHILLER RE: FDIC 30(B)(6) DEPOSITION (.2).				
07/29/10	Goldring, Stuart	6.90	6,831.00	030	20715743
	PREPARE D. ALBERT FOR DEPOSITION.				
07/29/10	Cox, Christopher	7.70	6,506.50	030	20751336
	ATTEND TELEPHONE CONFERENCE WITH M. KAUFMAN (.2); ATTEND CONFERENCE WITH S. LITVINOFF (.4); REVIEW E-MAILS FOR PRIVILEGE ISSUES (2.6); REVIEW DOCUMENTS FOR ERICKSON REPORT (2.3); REVISE EXPERT REPORT ON GAAP ISSUES (2.2).				
07/29/10	Kaufman, Marcie	10.40	6,188.00	030	20707345

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	REVIEW ADVANTA'S MOST RECENT PRODUCTION (1.5); MEET WITH A.NEWELL RE: CLAW BACK OF PRIVILEGE DOCUMENTS (.2); MEET WITH R.CONDON AND J.HAUSMAN RE: HOT DOCUMENTS AND CLAW BACK OF PRIVILEGE DOCUMENTS (.3); REVIEW REVISED K. GOLDMAN DEPOSITION OUTLINE AND MEET WITH K. DESAI RE: REVISIONS TO OUTLINE (.7); MEET WITH N. SALCEDO RE: ROSOFF PREPARATION (.2); REVIEW AND SIGN COVER LETTER RE: CLAW BACK (.1); DRAFT EMAILS RE: CLAW BACK, AGREEMENTS RE: PRODUCTION OF CUSTODIAN INFORMATION, AND REPLACEMENT IMAGES FOR CLAWED BACK DOCUMENTS (.7); ATTEND D. ALBERT DEPOSITION PREPARATION SESSION WITH R. LEVINE, S. GOLDRING, H. MURRAY, M. GOODMAN, AND V. VRON (5.0); ATTEND TO CALLS WITH R. CONDON RE: PRODUCTION OF REDACTED IMAGES OF CLAW BACK DOCUMENTS (.3); REVISE STIPULATED FACTS OF JOINT PRE-TRIAL MEMORANDUM AND CIRCULATED TO TEAM (1.0); ATTEND TO CALLS WITH FDIC COUNSEL AND RICHARDS, LAYTON & FINGER RE: HEARING SCHEDULING (.2); DRAFT EMAILS RE: SCHEDULING ADDITIONAL DAYS FOR HEARING (.2).				
07/29/10	Litvinoff, Scott	10.50	4,777.50	030	20763302
	FIND DOCS FOR EXPERT (1.8); SEARCH FOR FDIC REPORT OF EXAMINATION AND EMAIL MEMO TO GROUP RE: REPORT OF EXAMINATION (1.0); EMAIL MEMO TO EXPERT RE: RESPONSES TO HIS FOLLOW-UP QUESTIONS (.2); CONFER WITH M. DILLON AT MWE RE: FDIC REPORT OF EXAMINATION (.1); EMAIL TO L. BROWNE RE: FDIC REPORT OF EXAMINATION (.1); EMAIL TO EXPERT RE: HIS AVAILABILITY (.1); LEAVE VOICEMAIL FOR EXPERT RE: TRIAL AVAILABILITY (.1); EMAIL TO M. KAUFMAN RE: KRATENSTEIN (.1); CONFER WITH EXPERT RE: TRIAL AVAILABILITY (.1); EMAIL TO M. KAUFMAN RE: EXPERT AVAILABILITY (.1); FINISH REVIEWING EXPERT DRAFT REPORT (4.6); EMAIL MEMO TO TEAM RE: MWE'S OFFER OF UNREDACTED FDIC REPORT OF EXAMINATION (.4); EMAIL TO R. LEVINE RE: BANK EXAMINER PRIVILEGE ISSUE (.3); CONFER WITH C. COX RE: EXPERT REPORTS (.4); EMAIL TO MWE RE: BANK EXAMINER PRIVILEGE DOCS (.1); EMAIL TO TEAM RE: BANK EXAMINER PRIVILEGE DOCS (.1); EMAIL TO EXPERT RE: SCHEDULING (.1); CONFER WITH EXPERT RE: SCHEDULE FOR MEETING NEXT WEEK (.3); EMAIL TO EXPERT RE: TIMING FOR MONDAY MEETINGS (.1); EMAIL TO M. KAUFMAN RE: NOTES OF BILL ROSOFF (.2); FIND PRODUCTION SPEC AND EMAIL TO M. KAUFMAN (.2).				
07/29/10	Murray, Haskell	8.40	4,620.00	030	20760307
	E-MAILS WITH R. CONDON RE: D. ALBERT DEPOSITION BINDERS (.1); PREPARE D. ALBERT FOR DEPOSITION (7.0); E-MAILS WITH A. NEWELL AND S. LITVINOFF RE: DOCUMENT PRODUCTION (.1); FOLLOW-UP E-MAIL TO D. ALBERT (.1); ORGANIZE AND REVIEW FILES FOR D. ALBERT DEPOSITION (.3); E-MAIL TO M. KAUFMAN RE: CONFIDENTIALITY AGREEMENT (.1); PULL CONFIDENTIALITY AGREEMENT (.1); E-MAILS WITH Z. SHAPIRO RE: PROTECTIVE ORDER (.1); E-MAILS WITH C. NEELY RE: NEW DOCUMENT PRODUCTION (.1); REVIEW B. ROSOFF NOTES (.2); E-MAIL M. KAUFMAN RE: SAME (.1); E-MAIL WITH R. LEVINE RE: TRAVEL (.1).				
07/29/10	Goodman, Max	8.80	5,852.00	030	20709739
	ATTEND TO DEPOSITION PREPARATION FOR D. ALBERT (7.6); MARK UP PRE-HEARING MEMORANDUM (.7); REVIEW DOCUMENTS RE: SAME (.5).				
07/29/10	Vron, Victoria	6.90	4,347.00	030	20727786
	ASSIST WITH D. ALBERT DEPOSITION PREPARATION FOR FDIC LITIGATION (5.5); REVIEWED REVISED JOINT PRE-HEARING MEMORANDUM (.3); REVISE DRAFT CHAPTER 11 PLAN (1.1).				
07/29/10	Doktor, Christine	1.60	824.00	030	20733907
	CONFER WITH K. YODA RE: IPRO (.3); CALL H. MURRAY RE: UNSECURED CREDITORS COMMITTEE DOCUMENTS (.1); REVIEW M. STERN AND UCC DOCUMENTS FOR DEPOSITION PREPARATION (1.2).				
07/29/10	Hochne, Debora	1.20	618.00	030	20709846
	CORRESPOND WITH WEIL TEAM, LATHAM, AND CLIENT RE: JOINT PRE-TRIAL MEMORANDUM (1.0); REVIEW REVISED DRAFT (.2).				
07/29/10	Newell, Ariane	2.90	1,493.50	030	20709778
	REVIEW DOCUMENTS IN PREPARATION FOR DEPOSITION OF P. BROWNE.				
07/29/10	Newell, Ariane	5.80	2,987.00	030	20709693

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	REVIEW INADVERTENTLY PRODUCED PRIVILEGED DOCUMENTS (1.1); RUN ELECTRONIC SEARCHES TO LOCATE ALL COPIES OF SUCH DOCUMENTS (.9); REDACT ALL SUCH DOCUMENTS AND WORK WITH VENDOR TO PREPARE SAME FOR PRODUCTION (1.1); DRAFT LETTER FROM M. KAUFMAN TO MWE RE: INADVERTENT PRODUCTION AND REQUESTING THAT COPIES OF ALL SUCH DOCUMENTS BE DESTROYED (2.7).				
07/29/10	Desai, Kavita	10.00	4,550.00	030	20709487
	DRAFT AND REVISE K. GOLDMAN DEPOSITION OUTLINE.				
07/29/10	Kau, Gregory	2.20	1,001.00	030	20733559
	REVIEW CLAWBACK PRIVILEGE DOCUMENTS.				
07/29/10	Salcedo, Nadya	7.40	3,367.00	030	20712151
	REVIEW DOCUMENTS TO PREPARE WITNESS FOR DEPOSITION.				
07/29/10	Scopas, George	0.30	64.50	030	20729165
	LOAD PRODUCTION TIF IMAGES INTO IPRO ELECTRONIC IMAGE PROJECT FOR CASE TEAM REVIEW.				
07/29/10	Gordon, William	6.10	1,311.50	030	20707327
	ASSIST IN PREPARATION OF DOCUMENTS FOR DEPOSITION OF P. BROWNE.				
07/29/10	Fortune, Shelley	7.00	1,400.00	030	20706158
	ORGANIZE PRODUCTION DOCUMENTS IN PREPARATION FOR P. BROWNE DEPOSITION.				
07/29/10	Coffey, David	3.10	868.00	030	20748963
	REVIEW DRAFT PRE-HEARING MEMORANDUM AND COMPARING TO STRAUSS DRAFT, INCLUDING FOR INFORMATION RELEVANT TO EXPERT REPORTS (.9); REVIEW ADVERSARY PROCEEDING DOCKET AND FDIC PLEADINGS, INCLUDING K. GOLDMAN DECLARATION AND BRIEFING ON MOTION CONCERNING RELEVANT FACTS (2.2).				
07/29/10	Condon, Robert	12.70	2,349.50	030	20745208
	PREPARE AND CONSTRUCT DEPOSITION PREPARATION BINDERS FOR D. ALBERT (1.6); AS PER M. KAUFMAN AND H. MURRAY REQUEST REVIEW PREPARATION BINDERS AND DRAFT DEPOSITION INDEX (2.1); QC 4 ADDITIONAL BINDERS CREATED FOR ATTENDEES OF PREPARATION (1.2); PRINT OUT AND BRING DOWN TO DEPOSITION ROOM 28A ALL ADVANTA TAX FILINGS TO BE REVIEWED DURING DEPOSITION (.4); ASSIST ATTORNEYS WITH ANY DOCUMENTS NEEDED DURING DEPOSITION (.7); MEETING WITH M. KAUFMAN AND J. HAUSMAN TO DISCUSS TRIAL AND DEPOSITION PREPARATION GOING FORWARD (.6); COORDINATE WITH VENDOR TO HAVE HOT DOCUMENTS CD PRODUCED AS WELL AS WORK TO SET UP BLOWBACK COPIES OF REDACTED DOCUMENTS NEEDED TO BE PRODUCED (.7); COORDINATE WITH A. NEWELL AND M. KAUFMAN TO COORDINATE HAND DELIVERY COPIES TO MWE AND LATHAM WATKINS OF REDACTED SUPPLEMENTAL PRODUCTION (.7); COORDINATE WITH K. YODA TO HAVE SUPPLEMENTAL PRODUCTION LOADED ON Y DRIVE (.3); ASSIST K. DEVAI IN REVIEWING AND ORGANIZING ADVANTA AND FDIC DOCUMENTS CITED IN K. GOLDMAN OUTLINE (1.2); SAVE ELECTRONIC COPIES AND SEND TO C COX FOR REVIEW (.6); ASSIST N SALCEDO IN ORGANIZING B. ROSOFF PREPARATION MATERIALS AND DEPOSITION BINDER MATERIALS TO GET ORGANIZED FOR SEND OUT TO R. LEVINE 7/30 (2.6).				
07/29/10	Payne, Richard	1.10	203.50	030	20738836
	ASSIST R. CONDON WITH DEPOSITION PREPARATION MATERIALS.				
07/29/10	Calabrese, Lara	1.20	252.00	030	20736047
	COMMUNICATION WITH R. CONDON RE: PARENT CHILD RELATIONSHIPS IN DOCUMENT PRODUCTION DATABASES FOR PURPOSES OF PREPARING MATERIALS FOR DEPOSITION PREPARATION (.6); TRAIN J. HAUSMAN TO BATCH PRINT DOCUMENTS IN PREPARATION FOR DEPOSITIONS; CONFERENCE CALL WITH K. YODA RE: PARENT CHILD RELATIONSHIPS AND BATCH PRINTING (.6).				

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07/29/10	Hausman, Jeffrie	6.90	1,794.00	030	20717595
	ORGANIZE AND PREPARE DOCUMENTS FOR PRODUCTION RE: CLAWBACK ISSUE (3.3); WORK WITH LSS TO PROCESS DOCUMENTS FOR INCLUSION IN DATABASES (3.6).				
07/29/10	Yoda, Kristine	2.00	470.00	030	20716477
	REQUEST DATALOADS AND TAG UPDATES (.8); REVIEW DATALOADS (.3); DRAFT EMAILS AND CALLS WITH CASE TEAM TO TROUBLESHOOT DATABASE ACCESS AND QUERIES (.9).				
07/30/10	Levine, Richard	6.90	6,106.50	030	20748398
	DRAFT EMAILS RE: STIPS PROPOSED BY FDIC (.2); PREPARE ADDITIONAL PREP OF D. ALBERT FOR DEPOSITION (.4); EMAILS RE: DEPOSITION LOGISTICS (.2); DEFEND D. ALBERT DEPOSITION (4.8); DRAFT EMAILS RE: SAME (.3); DRAFT EMAILS RE: MEDIATION SCHEDULING AND LOGISTICS (.2); DRAFT EMAILS RE: DRAFT UNCONTESTED FACTS (.4); DRAFT EMAILS RE: DEPOSITION SCHEDULING (.2); DRAFT EMAILS FROM/TO J. DUBOW RE: DEPOSITION PREPS (.2).				
07/30/10	Goldring, Stuart	1.20	1,188.00	030	20715749
	REVIEW DRAFT PRE-TRIAL MEMORANDUM (.4); DISCUSS WITH M. GOODMAN RE: SAME (.2); CALL WGM PERSONAL AND LATHAM RE: DRAFT PRE-TRIAL MEMORANDUM (.3); DRAFT EMAIL EXCHANGES WITH M. KAUFMAN AND OTHERS RE: FURTHER CHANGES TO DRAFT PRE-TRIAL MEMORANDUM (.3).				
07/30/10	Schiller, Miranda	0.10	86.50	030	20736237
	EMAILS CORRESPONDENCE RE: DEPOSITION.				
07/30/10	Cox, Christopher	7.30	6,168.50	030	20751335
	PREPARE FOR AND PARTICIPATE IN TELEPHONIC HEARING WITH COURT (.4); CONFERENCE WITH WGM, RICHARDS, LAYTON & FINGER AND LATHAM LEGAL TEAMS RE: PRETRIAL ORDER (.6); ANALYZE DOCUMENTS FOR POSSIBLE USE IN K. GOLDMAN DEPOSITION (3.7); REVIEW DOCUMENTS FOR EXPERT REPORTS (2.6).				
07/30/10	Kaufman, Marcie	2.10	1,249.50	030	20715590
	REVIEW REVISED DRAFT OF JT PRE-TRIAL MEMORANDUM (.4); CALL UCC COUNSEL AND V. VRON RE: DRAFT OF JOINT PRE TRIAL MEMORANDUM (.5); CALL COURT RE: SCHEDULING HEARING DATES AND MEDIATION (.2); REVIEW AND DRAFT EMAILS RE: SCHEDULING DEPOSITIONS AND MEDIATION, PRE TRIAL MEMORANDUM, D. ALBERT DEPOSITION, AND K. GOLDMAN DEPOSITION (.7); CALL L. BOURQUE RE: PREPPING FOR FDIC 30(B)(6) DEPOSITION (.2); CALL K. GOLDMAN COUNSEL RE: DEPOSITION (.1).				
07/30/10	Litvinoff, Scott	6.10	2,775.50	030	20763303
	REVISE EXPERT'S DRAFT REPORT AND EMAIL REVISIONS TO EXPERT (2.9); LOOK FOR AUDITED ABC FINANCIAL STATEMENTS FOR EXPERT (.6); EMAIL TO M. KAUFMAN RE: EXPERT'S TRIAL TESTIMONY DATE (.1); CONFER WITH K. YODA RE: DOCUMENT REVIEW TECHNICAL ISSUES (.1); EMAIL MEMO IN RESPONSE TO QUESTIONS FROM EXPERT (.9); CONFER WITH EXPERT RE: FOLLOW-UP TO HIS EARLIER QUESTIONS (.4); FURTHER FOLLOW-UP ON QUESTIONS FROM EXPERT (1.1).				
07/30/10	Murray, Haskell	8.30	4,565.00	030	20760244
	PREPARE FOR DEPOSITION DEFENSE ON THE TRAIN (.4); PREPARE R. LEVINE FOR SAME (.8); PREPARE D. ALBERT WITH R. LEVINE AND L. BROWNE FOR SAME (.4); CONFERENCE CALL WITH JUDGE RE: SCHEDULING (.2); DEPOSITION OF D. ALBERT (5.0); DEPOSITION FOLLOW-UP WITH D. ALBERT, L. BROWNE AND R. LEVINE (.5); MULTIPLE E-MAILS WITH WEIL TEAM RE: SCHEDULING, JOINT PRE-TRIAL MEMO, D. ALBERT'S DEPOSITION, AND DEPOSITIONS GENERALLY (1.0).				
07/30/10	Lemons, Robert	1.90	1,482.00	030	20718091
	REVIEW EMAILS RE: FDIC TAX RETURN MEDIATION, DEPOSITIONS, AND PRETRIAL STATEMENT (1.9).				
07/30/10	Goodman, Max	2.20	1,463.00	030	20723285

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	DISCUSS PRE-HEARING MEMORANDUM WITH S. GOLDRING (.6); REVIEW PRE-HEARING MEMORANDUM (.4); REVIEW EXPERT REPORT OF M. ERICKSON (.3); DISCUSS PRE-HEARING MEMORANDUM WITH V. VRON (.1); ATTEND CONFERENCE CALL WITH V. VRON, M. KAUFMAN, DELAWARE COUNSEL, AND LATHAM RE: PRE-HEARING MEMORANDUM (.8).				
07/30/10	Vron, Victoria	5.30	3,339.00	030	20725866
	ATTEND TELEPHONIC HEARING WITH CHAMBERS RE: SCHEDULING OF THE TAX TRIAL (.2); DRAFT EMAIL TO CLIENT RE: SAME (.2); REVISE DRAFT PRE-TRIAL MEMORANDUM PER COMMENTS FROM PARTIES IN INTEREST (2.8); CALL WITH LATHAM, RICHARDS, LAYTON & FINGER RE: SAME (.5); EMAIL RE: SAME TO MWE (.2); CALL JUDGE DRAINS' CHAMBERS RE: MEDIATION DATE (.2); DRAFT EMAILS/CALLS WITH PARTIES IN INTEREST RE: SAME (.5); DRAFT EMAILS WITH INTERNAL GROUP RE: SCHEDULING MATTERS (.5); CONFER WITH R. LEMONS RE: PENDING MATTERS (.2).				
07/30/10	Doktor, Christine	0.70	360.50	030	20735660
	COMMUNICATE WITH M. KAUFMAN RE: M. STERN DEPOSITION PREPARATION (.2); RESEARCH AND REVIEW M. STERN AND UNSECURED CREDITORS COMMITTEE DOCUMENTS (.5).				
07/30/10	Hoehne, Debora	0.20	103.00	030	20737472
	TELEPHONIC HEARING RE: SCHEDULING.				
07/30/10	Hoehne, Debora	0.60	309.00	030	20737475
	REVIEW EMAIL CORRESPONDENCE RE: VARIOUS ISSUES RELATED TO ADVERSARY PROCEEDING, INCLUDING MEDIATION, DEPOSITIONS, JOINT PRE-HEARING MEMORANDUM.				
07/30/10	Neely, Christopher	1.00	515.00	030	20712314
	ATTEND TO ADVANTA CORP ADVERSARY PROCEEDING DOCUMENT REVIEW PROJECT.				
07/30/10	Newell, Ariane	11.70	6,025.50	030	20724903
	CONDUCT SUPPLEMENTAL ELECTRONIC SEARCHES FOR INADVERTENTLY PRODUCED PRIVILEGED DOCUMENTS AND DOCUMENTS FOR USE IN P. BROWNE DEPOSITION (7.5); PREPARE DEPOSITION PREPARATION BINDER FOR P. BROWNE (4.2).				
07/30/10	Bourque, Lisa	0.20	91.00	030	20714887
	CONFER WITH M. KAUFMAN RE: REVIEW OF FDIC DOCUMENTS FOR DEPOSITION OF FDIC ON AUGUST 5, 2010.				
07/30/10	Bourque, Lisa	0.50	227.50	030	20714846
	REVIEW DOCUMENTS RE: PREPARATION FOR FDIC DEPOSITION.				
07/30/10	Desai, Kavita	1.00	455.00	030	20724455
	REVIEW DOCUMENTS FOR K. GOLDMAN DEPOSITION.				
07/30/10	Salcedo, Nadya	2.20	1,001.00	030	20712153
	REVIEW DOCUMENTS TO PREPARE WITNESS FOR DEPOSITION.				
07/30/10	Fortune, Shelley	6.80	1,360.00	030	20714660
	ORGANIZE PRODUCTION DOCUMENTS IN PREPARATION FOR P. BROWNE DEPOSITION.				
07/30/10	Condon, Robert	6.40	1,184.00	030	20747356

**ITEMIZED SERVICES - 78221.0007 - CHAPTER 11**

<b>DATE</b>	<b>TIMEKEEPER/DESCRIPTION</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>TASK</b>	<b>TIME ID</b>
	ASSIST N. SALCEDO IN REVIEW OF DOCUMENTS FOR B. ROSSOFF'S BINDER (1.5); CALL AND EMAIL WITH OPPOSING COUNSEL TO GET INFORMATION IN MWE FDIC'S FIFTH PRODUCTION (.6); PRINT OUT PRE-HEARING MEMORANDUM TRACK CHANGES AND HAND DELIVER PERSONALLY TO M. KAUFMAN (.4); PRINT OUT KPMG ENTIRE PRODUCTION AND PREPARE TO BE SHIPPED TO EXPERT FACT WITNESS (.3); AS PER C. COX AND K. DESAI REQUEST PREPARE SUPPLEMENTAL K. GOLDMAN DOCUMENTS (1.2); REVIEW ADVANTA AND FDIC DATABASE FOR SPECIFIC DOCUMENTS (.7); ELECTRONICALLY PDF RELEVANT DOCS AND SEND TO C. COX IN SILICON VALLEY FOR REVIEW (.4); REVIEW FINALIZED BINDER FOR R. LEVINE WITH FLAGS AND OUTLINE TO BE SENT OUT (.5); MAKE SURE ALL DOCUMENTS MATCH EXACTLY TO ORIGINAL (.3); FINISH DRAFTING ADVANTA WORKING GROUP LIST (.4); SEND AROUND TO WEIL ADVANTA TEAM (.1).				
07/30/10	Payne, Richard	2.40	444.00	030	20739810
	ASSIST R. CONDON WITH REVIEW OF B. ROSSOFF BINDERS.				
07/30/10	Hausman, Jeffrie	1.50	390.00	030	20717712
	ORGANIZE AND PREPARE DOCUMENTS FOR REVIEW BY EXPERT, ARRANGE SHIPMENT OF MATERIALS RE: SAME.				
07/30/10	Yoda, Kristine	1.20	282.00	030	20716480
	REQUEST DATALOADS AND TAG UPDATES (.6); TROUBLESHOOT DATABASE RIGHTS AND ACCESS (.6).				
07/31/10	Levine, Richard	0.70	619.50	030	20747556
	DRAFT EMAILS FROM/TO A. KRATENSTEIN (.3); DRAFT EMAILS RE: ROSSOFF DEPOSITION PREPARATION LOGISTICS (.2); DRAFT EMAILS RE: LEGAL CONTENTIONS FOR JPTM (.2).				
07/31/10	Cox, Christopher	6.30	5,323.50	030	20751334
	REVISE EXPERT REPORTS.				
07/31/10	Litvinoff, Scott	3.20	1,456.00	030	20763304
	FOLLOW-UP WITH EXPERT RE: QUESTIONS (1.5); REVIEW EXPERT' REVISED DRAFT EXPERT REPORT (1.7).				
07/31/10	Murray, Haskell	3.00	1,650.00	030	20760246
	DRAFT AND REVISE D. ALBERT DEPOSITION SUMMARY (2.8); E-MAIL TO R. LEVINE AND M. KAUFMAN RE: SAME (.1); E-MAIL TO A. NEWELL RE: ADDRESS (.1).				
07/31/10	Newell, Ariane	2.10	1,081.50	030	20724125
	ASSIST IN PREPARING P. BROWNE TO TESTIFY.				
<b>SUBTOTAL TASK CODE 030 - TAX ISSUES:</b>		<b>1,983.00</b>	<b>\$ 995,766.00</b>		
<b>GRAND TOTAL:</b>		<b>2,416.40</b>	<b>\$ 1,216,753.25</b>		



**Exhibit B**  
Itemized Expenses

**DISBURSEMENT SUMMARY**78221.0007  
CHAPTER 11

	<b><u>AMOUNT</u></b>
011 LOCAL TRANSPORTATION	\$ 651.15
012 TRAVEL	380.82
014 TAXI SERVICE - LEGAL	58.55
014B SKYLINE TAXI - LEGAL	137.05
015B SKYLINE - SUPPORT STAFF	61.43
019G SUPPORT STAFF O/T MEALS	31.45
020 ATTORNEY MEALS	95.87
020A ATTORNEY MEALS	842.97
020G ATTORNEY MEALS	395.04
023X AIR COURIER/EXPRESS MAIL	91.14
024 DUPLICATING (FIRM)	1,032.50
024D DUPLICATING (FIRM)	71.90
024G DUPLICATING (FIRM)	9.50
024I DUPLICATING (FIRM)	118.60
025 PRINTING & PHOTOSTATS (OUTSIDE)	16.54
064B SERVICE FEES-EDGAR FILINGS	657.00
075 COMPUTERIZED RESEARCH - OTHER (NY)	154.84
075B LEXIS/NEXIS COMPUTERIZED RESEARCH (NY)	611.23
075C WESTLAW - COMPUTERIZED RESEARCH (NY)	2,454.42
078 DOC. PROCESSING - TEMPS	0.00
082 DUPLICATING SERVICES - SPIRAL	17.50
094A COLOR COPIES	845.00
097 CLIPPING SERVICE/SEC WATCH	85.00
109 MEALS-MEETINGS/CONFERENCE COST	611.98
112 DOMESTIC TRAVEL-MEALS	<u>20.00</u>
<b>GRAND TOTAL:</b>	<b><u>\$ 9,451.48</u></b>

**ITEMIZED DISBURSEMENTS - 78221.0007 - Chapter 11**

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
07/06/10	LITVINOFF, SCOTT M. LOCAL TRANSPORTATION VENDOR: LITVINOFF, SCOTT INVOICE#: CREX0044013107061913 DATE: 7/6/2010 TOLLS JUN 30, 2010 - MEETING	011	16046015	8.00
07/06/10	LITVINOFF, SCOTT M. LOCAL TRANSPORTATION VENDOR: LITVINOFF, SCOTT INVOICE#: CREX0044013107061913 DATE: 7/6/2010 TOLLS JUN 30, 2010 - MEETING	011	16046018	6.95
07/06/10	LITVINOFF, SCOTT M. LOCAL TRANSPORTATION VENDOR: LITVINOFF, SCOTT INVOICE#: CREX0044013107061913 DATE: 7/6/2010 TOLLS JUN 30, 2010 - MEETING	011	16046020	3.25
07/06/10	MURRAY, HASKELL LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100702; DATE: 7/6/2010 - NY PETTY CASH 07/02/10.H.MURRAY - TAXI HOME, 06/28/10	011	16046182	11.90
07/06/10	LITVINOFF, SCOTT M. LOCAL TRANSPORTATION VENDOR: LITVINOFF, SCOTT INVOICE#: CREX0044029107061913 DATE: 7/6/2010 TOLLS JUL 02, 2010 - MEETING	011	16046261	3.25
07/06/10	LITVINOFF, SCOTT M. LOCAL TRANSPORTATION VENDOR: LITVINOFF, SCOTT INVOICE#: CREX0044029107061913 DATE: 7/6/2010 TOLLS JUL 02, 2010 - MEETING	011	16046262	6.95
07/06/10	LITVINOFF, SCOTT M. LOCAL TRANSPORTATION VENDOR: LITVINOFF, SCOTT INVOICE#: CREX0044029107061913 DATE: 7/6/2010 TOLLS JUL 02, 2010 - MEETING	011	16046263	3.25
07/06/10	LITVINOFF, SCOTT M. LOCAL TRANSPORTATION VENDOR: LITVINOFF, SCOTT INVOICE#: CREX0044029107061913 DATE: 7/6/2010 TOLLS JUL 02, 2010 - MEETING	011	16046264	6.95
07/06/10	LITVINOFF, SCOTT M. LOCAL TRANSPORTATION VENDOR: LITVINOFF, SCOTT INVOICE#: CREX0044029107061913 DATE: 7/6/2010 TOLLS JUL 02, 2010 - MEETING	011	16046266	8.00

**ITEMIZED DISBURSEMENTS - 78221.0007 - Chapter 11**

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	LOCAL TRANSPORTATION VENDOR: LITVINOFF, SCOTT INVOICE#: CREX0044029107061913 DATE: 7/6/2010 TOLLS JUL 02, 2010 - MEETING			
07/07/10	LITVINOFF, SCOTT M. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100706; DATE: 7/7/2010 - NY PETTY CASH 07/06/10.S.LITVINOFF - TAXI HOME, 06/19/10	011	16049534	20.00
07/07/10	MURRAY, HASKELL LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100706; DATE: 7/7/2010 - NY PETTY CASH 07/06/10.H.MURRAY - TOLLS, DURING DOC. REVIEW IN PHIL. PA. 06/30/10	011	16049538	6.95
07/09/10	GANESH, JENNIFER N. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100708; DATE: 7/9/2010 - NY PETTY CASH 07/08/10.J.GANESH - TAXIS HOME, 07/08, 07/04, 07/06/10	011	16052459	66.77
07/12/10	MURRAY, HASKELL LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100712; DATE: 7/12/2010 - NY PETTY CASH 07/12/10.H.MURRAY - TAXIS TO & FROM OFFICE, 07/11/10	011	16054465	19.31
07/12/10	MURRAY, HASKELL LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100712; DATE: 7/12/2010 - NY PETTY CASH 07/12/10. H.MURRAY - TAXIS TO & FROM OFFICE, 07/10/10	011	16054470	33.93
07/12/10	MURRAY, HASKELL LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100712; DATE: 7/12/2010 - NY PETTY CASH 07/12/10. H.MURRAY - TAXIS TO & FROM OFFICE, 07/06, 07/08/10	011	16054474	22.94
07/15/10	GANESH, JENNIFER N. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100715.1; DATE: 7/15/2010 - NY PETTY CASH 07/15/10.J.GANESH - TAXI HOME, 07/13/10	011	16060505	49.30
07/20/10	GANESH, JENNIFER N.	011	16064031	100.00

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100720; DATE: 7/20/2010 - NY PETTY CASH 07/20/10. J.GANESH - TAXIS HOME, 07/15, 07/17/10			
07/20/10	GOODMAN, MAX A. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100720; DATE: 7/20/2010 - NY PETTY CASH 07/20/10.M.GOODMAN - TAXI HOME, 06/22/10	011	16066102	7.00
07/20/10	GOODMAN, MAX A. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100720; DATE: 7/20/2010 - NY PETTY CASH 07/20/10.M.GOODMAN - TAXI HOME, 06/21/10	011	16066104	7.00
07/22/10	MURRAY, HASKELL LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100721; DATE: 7/22/2010 - NY PETTY CASH 07/21/10. H.MURRAY - TAXIS HOME, 07/16, 07/19, 07/20/10	011	16067298	39.70
07/22/10	GOODMAN, MAX A. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100721; DATE: 7/22/2010 - NY PETTY CASH 07/21/10.M.GOODMAN - TAXI HOME, 06/23/10	011	16067921	8.00
07/22/10	MURRAY, HASKELL LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100722; DATE: 7/22/2010 - NY PETTY CASH 07/22/10. H.MURRAY - TAXIS HOME, 07/01, 07/14, 07/15/10	011	16071459	47.20
07/22/10	LITVINOFF, SCOTT M. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100722; DATE: 7/22/2010 - NY PETTY CASH 07/22/10. S.LITVINOFF - TAXIS HOME, 07/14, 07/15/10	011	16071465	38.30
07/26/10	GOODMAN, MAX A. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100723; DATE: 7/26/2010 - NY PETTY CASH 07/23/10.M.GOODMAN - TAXI HOME, 07/22/10	011	16073284	7.00
07/27/10	SALCEDO, NADYA	011	16074380	51.95

**ITEMIZED DISBURSEMENTS - 78221.0007 - Chapter 11**

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100726; DATE: 7/27/2010 - NY PETTY CASH 07/26/10. N.SALCEDO - TAXIS HOME, 07/16, 07/18, 07/21, 07/23/10			
07/28/10	GANESH, JENNIFER N. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100728; DATE: 7/28/2010 - NY PETTY CASH 07/28/10. J.GANESH - TAXI HOME, 07/21/10	011	16092330	46.30
07/30/10	HAUSMAN, JEFFRIE LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100730; DATE: 7/30/2010 - NY PETTY CASH 07/30/10. J.HAUSMAN - TAXI HOME, 07/28/10	011	16097976	7.00
07/30/10	GOODMAN, MAX A. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100730; DATE: 7/30/2010 - NY PETTY CASH 07/30/10. M.GOODMAN - TAXISHOME, 07/28, 07/29/10	011	16098536	14.00
07/06/10	LITVINOFF, SCOTT M. TRAVEL VENDOR: LITVINOFF, SCOTT INVOICE#: CREX0044029107061913 DATE: 7/6/2010 CAR RENTAL JUL 02, 2010 - MEETING	012	16046265	91.11
07/06/10	LITVINOFF, SCOTT M. TRAVEL VENDOR: LITVINOFF, SCOTT INVOICE#: CREX0044029107061913 DATE: 7/6/2010 CAR RENTAL JUL 02, 2010 - MEETING	012	16046260	17.63
07/06/10	LITVINOFF, SCOTT M. TRAVEL VENDOR: LITVINOFF, SCOTT INVOICE#: CREX0044013107061913 DATE: 7/6/2010 GAS FILL UP JUN 30, 2010 - MEETING	012	16046016	24.63
07/06/10	LITVINOFF, SCOTT M. TRAVEL VENDOR: LITVINOFF, SCOTT INVOICE#: CREX0044013107061913 DATE: 7/6/2010 CAR RENTAL JUN 30, 2010 - MEETING	012	16046017	101.92
07/14/10	LITVINOFF, SCOTT M.	012	16057770	22.09

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TRAVEL VENDOR: LITVINOFF, SCOTT INVOICE#: CREX0045228607141911 DATE: 7/14/2010 GAS FILL UP JUL 07, 2010 - MEETING			
07/14/10	LITVINOFF, SCOTT M. TRAVEL VENDOR: LITVINOFF, SCOTT INVOICE#: CREX0045228607141911 DATE: 7/14/2010 CAR RENTAL JUL 07, 2010 - MEETING	012	16057771	123.44
07/20/10	LEMONS, ROBERT J. TAXI SERVICE - LEGAL VENDOR: ONE PLATINUM LIMOUSINE CORP INVOICE#: 1000064 DATE: 6/25/2010 PLATINUM T 225582 30 ROBERT LEMONS*VIP 3102 RIDE DATE: 2010-04-22 FROM: M 767 5 AVE TO: M 401 7 AVE RIDE TIME: 10:15	014	16099306	23.18
07/30/10	HOEHNE, DEBORA TAXI SERVICE - LEGAL VENDOR: XYZ INVOICE#: 1391882 DATE: 7/21/2010 XYZ 1010234173 151 DEBORA HOEHNE 5281 RIDE DATE: 2010-07- 14 FROM: M 767 5 AVE TO: M W 190 ST RIDE TIME: 21:29	014	16129825	35.37
07/02/10	HOEHNE, DEBORA SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 616661 DATE: 5/14/2010 SKYLINE 1010226951 624 HOEHNE DEBORA 5281 RIDE DATE: 2010-05-04 FROM: M 767 5 AVE TO: W 190 ST RIDE TIME: 23:09	014B	16064141	35.37
07/27/10	HOEHNE, DEBORA SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 617924 DATE: 5/21/2010 SKYLINE 1010227907 57 HOEHNE DEBORA 5281 RIDE DATE: 2010- 05-12 FROM: M 767 5 AVE TO: W 190 ST RIDE TIME: 21:47	014B	16099727	35.37
07/27/10	HOEHNE, DEBORA SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 617924 DATE: 5/21/2010 SKYLINE 1010228452 66 HOEHNE DEBORA 5281 RIDE DATE: 2010- 05-17 FROM: M 767 5 AVE TO: W 190 ST RIDE TIME: 23:04	014B	16099822	35.37
07/27/10	LEMONS, ROBERT J. SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 617985 DATE: 6/4/2010 SKYLINE 1010229493 210 LEMONS*VIP ROBERT 3102 RIDE DATE: 2010-05-27 FROM: M 767 5 AVE TO: M W 128 ST RIDE TIME: 03:19	014B	16104612	30.94

**ITEMIZED DISBURSEMENTS - 78221.0007 - Chapter 11**

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
07/27/10	SAGOT, JONATHAN L. SKYLINE - SUPPORT STAFF VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 617985 DATE: 6/4/2010 SKYLINE 1010229367 191 MARAVILLA MEL 6563 RIDE DATE: 2010-05-26 FROM: M 767 5 AVE TO: QU 57 AV RIDE TIME: 02:54	015B	16104586	61.43
07/30/10	CONDON, ROBERT SUPPORT STAFF O/T MEALS 07/14/2010 DINNER ROBERT CONDON LITIGATION-PARALEGAL	019G	16101967	8.68
07/30/10	HAUSMAN, JEFFRIE SUPPORT STAFF O/T MEALS 07/28/2010 DINNER JEFFRIE HAUSMAN LITIGATION/REGULATORY-PARALEGAL	019G	16102694	8.85
07/30/10	WILMER, ANDREA SUPPORT STAFF O/T MEALS 07/27/2010 BREAKFAST ANDREA WILMER BUSINESS FINANCE & RESTRUCTURING-PARALEGAL	019G	16102822	5.48
07/30/10	GHODASARA, PRIYA K. SUPPORT STAFF O/T MEALS 07/26/2010 DINNER PRIYA GHODASARA BUSINESS FINANCE & RESTRUCTURING-PARALEGAL	019G	16102861	8.44
07/06/10	MURRAY, HASKELL ATTORNEY MEALS VENDOR: MURRAY, JOHN H. INVOICE#: CREX0042788607061913 DATE: 7/6/2010 DINNER JUN 17, 2010	020	16046063	10.26
07/06/10	MURRAY, HASKELL ATTORNEY MEALS VENDOR: MURRAY, JOHN H. INVOICE#: CREX0042789607061913 DATE: 7/6/2010 DINNER JUN 02, 2010	020	16046065	14.52
07/07/10	MURRAY, HASKELL ATTORNEY MEALS VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100706; DATE: 7/7/2010 - NY PETTY CASH 07/06/10.H.MURRAY - WORKING MEAL DURING DOC. REVIEW IN PHIL. PA. 06/30/10	020	16049537	7.52
07/13/10	MURRAY, HASKELL	020	16055469	10.36



**ITEMIZED DISBURSEMENTS - 78221.0007 - Chapter 11**

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	ATTORNEY MEALS VENDOR: MURRAY, JOHN H. INVOICE#: CREX0044919207132007 DATE: 7/13/2010 OTHER FOOD/BEVERAGE JUL 02, 2010 - SNACKS RE: PHILADELPHIA TRIP RE: CLIENT DISCOVERY ON ADVANTA			
07/13/10	MURRAY, HASKELL ATTORNEY MEALS VENDOR: MURRAY, JOHN H. INVOICE#: CREX0044920207132007 DATE: 7/13/2010 DINNER JUL 10, 2010 DINNER RE: DISCOVERY ON ADVANTA	020	16055470	21.21
07/14/10	MURRAY, HASKELL ATTORNEY MEALS VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100713; DATE: 7/14/2010 - NY PETTY CASH 07/13/10. H.MURRAY - LUNCH WHILE ON CLIENT DISCOVERY TRIP IN PHIL. PA. 07/02, 07/07/10	020	16057101	15.50
07/22/10	MURRAY, HASKELL ATTORNEY MEALS VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20100721; DATE: 7/22/2010 - NY PETTY CASH 07/21/10. H.MURRAY - WORKING DINNER, 07/15/10	020	16067299	16.50
07/07/10	GANESH, JENNIFER N. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 06/28/10 AT 17:53	020A	16049126	27.34
07/29/10	GANESH, JENNIFER N. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 07/06/10 AT 18:02	020A	16088548	26.44
07/29/10	GRIFFITHS, DAVID N. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 07/07/10 AT 14:27	020A	16088593	31.00
07/29/10	GANESH, JENNIFER N. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 07/07/10 AT 17:59	020A	16088621	25.32
07/29/10	SALCEDO, NADYA ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 07/09/10 AT 17:58	020A	16088790	35.00
07/29/10	MURRAY, HASKELL ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 07/09/10 AT 20:18	020A	16088819	22.91
07/29/10	MURRAY, HASKELL	020A	16088850	15.31

**ITEMIZED DISBURSEMENTS - 78221.0007 - Chapter 11**

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 07/11/10 AT 11:20			
07/29/10	GANESH, JENNIFER N. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 07/12/10 AT 18:00	020A	16088887	33.48
07/29/10	KAUFMAN, MARCIE R. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 07/14/10 AT 20:07	020A	16088970	30.76
07/29/10	VRON, VICTORIA ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 07/14/10 AT 12:32	020A	16089000	35.00
07/29/10	HOEHNE, DEBORA ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 07/14/10 AT 12:32	020A	16089004	35.00
07/29/10	LITVINOFF, SCOTT M. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 07/14/10 AT 21:06	020A	16089024	17.71
07/29/10	GANESH, JENNIFER N. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 07/14/10 AT 17:50	020A	16089030	33.48
07/29/10	MURRAY, HASKELL ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 07/14/10 AT 21:43	020A	16089047	24.04
07/29/10	MURRAY, HASKELL ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 07/16/10 AT 19:20	020A	16089130	22.91
07/29/10	CONDON, ROBERT ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 07/16/10 AT 20:20	020A	16089163	24.79
07/29/10	MURRAY, HASKELL ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 07/12/10 AT 20:13	020A	16089258	24.04
07/29/10	GANESH, JENNIFER N. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 07/13/10 AT 17:56	020A	16089285	33.48
07/29/10	DOKTOR, CHRISTINE	020A	16089303	33.08

**ITEMIZED DISBURSEMENTS - 78221.0007 - Chapter 11**

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 07/13/10 AT 18:28			
07/29/10	LITVINOFF, SCOTT M. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 07/13/10 AT 19:38	020A	16089343	33.83
07/29/10	HOEHNE, DEBORA ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 07/22/10 AT 18:54	020A	16089399	32.41
07/29/10	MURRAY, HASKELL ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 07/22/10 AT 19:13	020A	16089407	22.91
07/29/10	SALCEDO, NADYA ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 07/22/10 AT 19:18	020A	16089422	35.00
07/29/10	NEELY, CHRISTOPHER M. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 07/23/10 AT 19:00	020A	16089510	32.43
07/29/10	KAU, GREGORY L. ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 07/23/10 AT 19:05	020A	16089512	27.10
07/29/10	MURRAY, HASKELL ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 07/23/10 AT 19:17	020A	16089516	22.91
07/29/10	MURRAY, HASKELL ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 07/25/10 AT 13:46	020A	16089569	15.49
07/29/10	MURRAY, HASKELL ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 07/20/10 AT 19:50	020A	16089651	24.04
07/29/10	SALCEDO, NADYA ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 07/21/10 AT 19:10	020A	16089766	35.00
07/29/10	MURRAY, HASKELL ATTORNEY MEALS SEAMLESS WEB MEALS ORDERED ON 07/21/10 AT 19:16	020A	16089769	30.76
07/07/10	SWARTZ, ALEXANDER J.	020G	16048125	18.08

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	ATTORNEY MEALS 06/29/2010 DINNER ALEXANDER J SWARTZ CORPORATE			
07/07/10	MURRAY, HASKELL ATTORNEY MEALS 06/28/2010 DINNER HASKELL MURRAY LITIGATION	020G	16048281	15.84
07/30/10	KAU, GREGORY L. ATTORNEY MEALS 07/14/2010 DINNER GREG KAU LITIGATION	020G	16101984	12.30
07/30/10	NEWELL, ARIANE ATTORNEY MEALS 07/14/2010 DINNER ARIANE NEWELL LITIGATION	020G	16102023	11.18
07/30/10	KAU, GREGORY L. ATTORNEY MEALS 07/13/2010 DINNER GREG KAU LITIGATION	020G	16102076	17.83
07/30/10	MURRAY, HASKELL ATTORNEY MEALS 07/13/2010 DINNER HASKELL MURRAY LITIGATION	020G	16102081	12.72
07/30/10	KAU, GREGORY L. ATTORNEY MEALS 07/12/2010 DINNER GREG KAU LITIGATION	020G	16102159	12.64
07/30/10	KAU, GREGORY L. ATTORNEY MEALS 07/09/2010 DINNER GREG KAU LITIGATION	020G	16102226	11.75
07/30/10	GOODMAN, MAX A. ATTORNEY MEALS 07/22/2010 DINNER MAX GOODMAN TAX	020G	16102289	6.95
07/30/10	NEWELL, ARIANE ATTORNEY MEALS 07/22/2010 DINNER ARIANE NEWELL LITIGATION	020G	16102315	10.07
07/30/10	VRON, VICTORIA ATTORNEY MEALS 07/21/2010 DINNER VICTORIA VRON BUSINESS FINANCE & RESTRUCTURING	020G	16102358	12.76
07/30/10	NEELY, CHRISTOPHER M. ATTORNEY MEALS 07/21/2010 DINNER CHRISTOPHER NEELY LITIGATION	020G	16102364	17.84

**ITEMIZED DISBURSEMENTS - 78221.0007 - Chapter 11**

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
07/30/10	NEWELL, ARIANE ATTORNEY MEALS 07/21/2010 DINNER ARIANE NEWELL LITIGATION	020G	16102366	11.55
07/30/10	KAU, GREGORY L. ATTORNEY MEALS 07/20/2010 DINNER GREG KAU LITIGATION	020G	16102431	10.79
07/30/10	NEWELL, ARIANE ATTORNEY MEALS 07/20/2010 DINNER ARIANE NEWELL LITIGATION	020G	16102440	10.21
07/30/10	KAU, GREGORY L. ATTORNEY MEALS 07/19/2010 DINNER GREG KAU LITIGATION	020G	16102504	13.51
07/30/10	NEWELL, ARIANE ATTORNEY MEALS 07/19/2010 DINNER ARIANE NEWELL LITIGATION	020G	16102505	10.20
07/30/10	KAU, GREGORY L. ATTORNEY MEALS 07/16/2010 DINNER GREG KAU LITIGATION	020G	16102565	10.83
07/30/10	GOODMAN, MAX A. ATTORNEY MEALS 07/29/2010 DINNER MAX GOODMAN TAX	020G	16102650	6.65
07/30/10	BOURQUE, LISA ATTORNEY MEALS 07/28/2010 DINNER LISA BOURQUE LITIGATION	020G	16102666	6.87
07/30/10	GOODMAN, MAX A. ATTORNEY MEALS 07/28/2010 DINNER MAX GOODMAN TAX	020G	16102678	6.95
07/30/10	SALCEDO, NADYA ATTORNEY MEALS 07/26/2010 DINNER NADYA SALCEDO LITIGATION	020G	16102897	9.03
07/30/10	KAU, GREGORY L. ATTORNEY MEALS 07/26/2010 DINNER GREG KAU LITIGATION	020G	16102899	16.21
07/30/10	NEWELL, ARIANE ATTORNEY MEALS 07/26/2010 DINNER ARIANE NEWELL LITIGATION	020G	16102904	9.98

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
07/30/10	HOEHNE, DEBORA ATTORNEY MEALS 07/26/2010 DINNER DEBORA HOEHNE BUSINESS FINANCE & RESTRUCTURING	020G	16102906	11.18
07/30/10	VRON, VICTORIA ATTORNEY MEALS 07/26/2010 DINNER VICTORIA VRON BUSINESS FINANCE & RESTRUCTURING	020G	16102912	14.15
07/30/10	NEWELL, ARIANE ATTORNEY MEALS 07/23/2010 DINNER ARIANE NEWELL LITIGATION	020G	16102943	10.89
07/30/10	KAU, GREGORY L. ATTORNEY MEALS 07/27/2010 DINNER GREG KAU LITIGATION	020G	16102792	14.58
07/30/10	SALCEDO, NADYA ATTORNEY MEALS 07/27/2010 DINNER NADYA SALCEDO LITIGATION	020G	16102795	2.58
07/30/10	DESAI, KAVITA CHRISTINA ATTORNEY MEALS 07/27/2010 DINNER KAVITA DESAI LITIGATION	020G	16102802	11.05
07/30/10	MURRAY, HASKELL ATTORNEY MEALS 07/08/2010 DINNER HASKELL MURRAY LITIGATION	020G	16101672	12.68
07/30/10	MURRAY, HASKELL ATTORNEY MEALS 07/06/2010 DINNER HASKELL MURRAY LITIGATION	020G	16101828	15.62
07/30/10	KAU, GREGORY L. ATTORNEY MEALS 07/15/2010 DINNER GREG KAU LITIGATION	020G	16101900	12.53
07/30/10	NEWELL, ARIANE ATTORNEY MEALS 07/15/2010 DINNER ARIANE NEWELL LITIGATION	020G	16101909	7.04
07/13/10	VRON, VICTORIA	023X	16056708	11.51

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 713561486 DATE: 6/25/2010 TRACKING #: 790216112123 SHIPMENT DATE: 20100617 SENDER: VICTORIA VRON WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: PROFESSOR NORMAN N STRAUSS, LIVINGSTON, NJ 07039			
07/13/10	LITVINOFF, SCOTT M. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 713561486 DATE: 6/25/2010 TRACKING #: 790708005628 SHIPMENT DATE: 20100618 SENDER: SCOTT LITVINOFF WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: NORMAN STRAUSS, LIVINGSTON, NJ 07039	023X	16056771	11.51
07/15/10	VRON, VICTORIA AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 712871912 DATE: 6/18/2010 TRACKING #: 790707185378 SHIPMENT DATE: 20100609 SENDER: VICTORIA VRON WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: PROFESSOR NORMAN N STRAUSS, LIVINGSTON, NJ 07039	023X	16059647	12.63
07/29/10	GANESH, JENNIFER N. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 714448162 DATE: 7/2/2010 TRACKING #: 790717981993 SHIPMENT DATE: 20100622 SENDER: JENNIFER GANESH WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: ATTN CLAIMS AGENT, FEDERAL DEPOSIT INSURANCE CORP, 40 PACIFICA STE 1000, IRVINE, CA 92618	023X	16091453	17.13
07/29/10	GORDON, WILLIAM H. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 714448162 DATE: 7/2/2010 TRACKING #: 790950201145 SHIPMENT DATE: 20100622 SENDER: WILLIAM GORDON WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: MERLE ERICKSON, RAVINE RD, HINSDALE, IL 60521	023X	16091462	25.78
07/29/10	CONDON, ROBERT	023X	16092214	12.58

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 715967247 DATE: 7/16/2010 TRACKING #: 790951656712 SHIPMENT DATE: 20100709 SENDER: ROBERT CONDON WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: PHIL BROWNE, ADVANTA CORP, 625 W RIDGE PIKE BLDG E, CONSHOHOCKEN, PA 19428			
07/28/10	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 6/28/2010 TO 7/4/2010	024	16081983	10.30
07/28/10	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 6/24/2010 TO 6/25/2010	024	16081984	56.50
07/29/10	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 7/12/2010 TO 7/18/2010	024	16092679	899.00
07/29/10	SILICON VALLEY, WGM DUPLICATING (FIRM) PHOTOCOPIES MADE IN SILICON VALLEY BETWEEN 7/12/2010 TO 7/18/2010	024	16092680	0.10
07/29/10	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 7/5/2010 TO 7/11/2010	024	16090606	66.60
07/21/10	WGM, FIRM DUPLICATING (FIRM) 12 PAGES PRINTED IN NEW YORK BETWEEN 06/09/2010 TO 06/28/2010	024D	16065902	1.20
07/21/10	WGM, FIRM DUPLICATING (FIRM) 707 PAGES PRINTED IN NEW YORK BETWEEN 06/01/2010 TO 06/30/2010	024D	16065903	70.70
07/29/10	COX, CHRISTOPHER DUPLICATING (FIRM) PAGES PRINTED BY IN-HOUSE VENDOR SILICON VALLEY 07/14/10 01:45PM 95 COPY(S) FROM UNIT 05	024G	16093418	9.50
07/22/10	WGM, FIRM	024I	16069324	118.60



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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	DUPLICATING (FIRM) 1186 PAGES SCANNED IN NEW YORK BETWEEN 06/01/2010 TO 06/30/2010			
07/07/10	IALUNA, SABRINA M. PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: IKON OFFICE SOLUTIONS; INVOICE#: BOS10060511; DATE: 6/28/2010 - E-LABELS ENDDORSEMENT; OCR; IMAGE CAPTURE D; PRINTS W/ASSEMBLY; CD-MASTER	025	16049066	16.54
07/12/10	SAGOT, JONATHAN L. SERVICE FEES-EDGAR FILINGS EDGAR FILING INV# 67829 12/31/2009 - HTML EDGAR CONVERSION PER PAGE	064B	16053048	220.00
07/12/10	SAGOT, JONATHAN L. SERVICE FEES-EDGAR FILINGS EDGAR FILING INV# 70064 3/3/2010 - HTML EDGAR CONVERSION PER PAGE (6 TO <12 HRS)	064B	16053054	247.00
07/12/10	VIOLA, MATTHEW SERVICE FEES-EDGAR FILINGS JUNE 2010 EDGAR FILING - ACCESSION NUMBER: 0000909518-10- 000438,SEC FILING DATE: NUMBER OF PAGES: 28	064B	16053107	190.00
07/12/10	PRINDLE, KAITLIN C COMPUTERIZED RESEARCH - OTHER (NY) MORNING STAR USE ON 6/9/2010 BY: MARIE.CARMANT@WEIL.COM	075	16053732	15.00
07/16/10	GORDON, WILLIAM H. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 06/01/10-06/30/10	075	16061649	39.84
07/16/10	IALUNA, SABRINA M. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 06/01/10-06/30/10	075	16061698	3.68
07/16/10	SPAKE, ROBERT V. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 06/01/10-06/30/10	075	16061820	7.12
07/16/10	GRIFFITHS, DAVID N. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 06/01/10-06/30/10	075	16061844	0.40
07/16/10	LITVINOFF, SCOTT M. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 06/01/10-06/30/10	075	16061875	2.56

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
07/16/10	PRINDLE, KAITLIN C COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 06/01/10-06/30/10	075	16061888	84.64
07/16/10	MURRAY, HASKELL COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 06/01/10-06/30/10	075	16061956	1.60
07/27/10	GRIFFITHS, DAVID N. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - GRIFFITHS, DAVID 07/08/2010 ACCOUNTS: 100248	075B	16074883	391.56
07/27/10	GRIFFITHS, DAVID N. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - GRIFFITHS, DAVID 07/09/2010 ACCOUNTS: 100248	075B	16074884	40.83
07/27/10	GRIFFITHS, DAVID N. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - GRIFFITHS, DAVID 07/15/2010 ACCOUNTS: 100248	075B	16074885	83.16
07/27/10	GRIFFITHS, DAVID N. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - GRIFFITHS, DAVID 07/07/2010 ACCOUNTS: 100248	075B	16074886	44.10
07/27/10	GANESH, JENNIFER N. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - GANESH, JENNIFER 06/23/2010 ACCOUNTS: 100248	075B	16074887	51.58
07/27/10	LITVINOFF, SCOTT M. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - LITVINOFF,SCOTT 06/16/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 8	075C	16079522	64.24
07/27/10	WENCELBLAT, PATRICIA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - WENCELBLAT,PATRICIA 06/25/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 8	075C	16079523	147.30
07/27/10	WENCELBLAT, PATRICIA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - WENCELBLAT,PATRICIA 07/15/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	075C	16079524	55.31
07/27/10	WENCELBLAT, PATRICIA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - WENCELBLAT,PATRICIA 07/14/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 6	075C	16079525	188.57

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
07/27/10	WENCELBLAT, PATRICIA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - WENCELBLAT,PATRICIA 06/30/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 4	075C	16079526	158.09
07/27/10	WENCELBLAT, PATRICIA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - WENCELBLAT,PATRICIA 06/22/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 1 TRANSACTIONS: 9	075C	16079527	112.08
07/27/10	WENCELBLAT, PATRICIA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - WENCELBLAT,PATRICIA 06/24/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 12	075C	16079528	316.72
07/27/10	WENCELBLAT, PATRICIA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - WENCELBLAT,PATRICIA 06/18/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 7	075C	16079529	236.15
07/27/10	WENCELBLAT, PATRICIA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - WENCELBLAT,PATRICIA 06/17/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 1 TRANSACTIONS: 12	075C	16079530	266.35
07/27/10	HOEHNE, DEBORA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - HOEHNE,DEBORA 07/14/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 2 TRANSACTIONS: 9	075C	16079531	139.03
07/27/10	KAU, GREGORY L. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - KAU,GREGORY 07/15/2010 CONNECT TIME: 0:00:00 DOC/LINE(S): 4 TRANSACTIONS: 31	075C	16079532	770.58
07/26/10	GANESH, JENNIFER N. DOC. PROCESSING - TEMPS NY DOCUMENT PROCESSING,06/16/2010,JOB# 10091,"CONVERSION",2.02 HOUR(S),OPERATOR: WP TEMP	078	16073207	0.00
07/29/10	CONDON, ROBERT DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN NEW YORK CITY ON 07/07/10 05:52PM 5 BINDING(S) FROM UNIT 15	082	16090918	17.50
07/29/10	WGM, FIRM COLOR COPIES COLOR COPIES MADE IN NEW YORK BETWEEN 7/12/2010 TO 7/18/2010	094A	16092678	845.00

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
07/26/10	PETHERBRIDGE, VAUGHAN CLIPPING SERVICE/SEC WATCH JUNE 2010 SEC WATCH FOR ADVANTA CORP ORIGINATING ON 11/10/2009	097	16073354	85.00
07/26/10	LEVINE, RICHARD L. MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 7/26/2010 LEVINE, RICHARD 10:30 #PEOPLE: 6 MEAL CODE BE2 INV# 13517	109	16103721	71.20
07/26/10	LEVINE, RICHARD L. MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 7/26/2010 LEVINE, RICHARD 12:15 #PEOPLE: 6 MEAL CODE LU1 INV# 13560	109	16103757	149.92
07/29/10	LEVINE, RICHARD L. MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 7/29/2010 LEVINE, RICHARD 9:30 #PEOPLE: 10 MEAL CODE BR3 INV# 13622	109	16103793	140.99
07/29/10	LEVINE, RICHARD L. MEALS-MEETINGS/CONFERENCE COST CONFERENCE MEAL 7/29/2010 LEVINE, RICHARD 12:30 #PEOPLE: 10 MEAL CODE LU1 INV# 13623	109	16103794	249.87
07/06/10	LITVINOFF, SCOTT M. DOMESTIC TRAVEL-MEALS VENDOR: LITVINOFF, SCOTT INVOICE#: CREX0044013107061913 DATE: 7/6/2010 LUNCH JUN 30, 2010 - MEETING	112	16046019	10.91
07/14/10	LITVINOFF, SCOTT M. DOMESTIC TRAVEL-MEALS VENDOR: LITVINOFF, SCOTT INVOICE#: CREX0045228607141911 DATE: 7/14/2010 LUNCH JUL 07, 2010 - MEETING	112	16057772	9.09

**TOTAL DISBURSEMENTS:**

**\$9,451.48**